

YOUR TOWN HALL

ROLL CALL

All Committee members were present.

KNOWN ACTION ITEMS

Resolution 11-216 Authorizing Payment of Bills was brought forward for a vote. All Committee members voted in favor of adoption.

Resolution 11-217 Authorizing Award of contract for Road Resurfacing was brought forward for a vote. All Committee members voted in favor of adoption.

Resolution 11-218 Providing a Grace Period for Payment of 3rd Quarter Tax Bills was brought forward for a vote. All Committee members voted in favor of adoption.

Resolution 11-220 authorizing a Chapter 159 Additional Item of Funding was brought forward a vote. All Committee members voted in favor of adoption.

Agenda items for the August 15 Township Committee meeting were read into the record.

DISCUSSION ITEMS

(a) thru (c) No comments.

(d) Township Attorney Brian Nelson said the Township has a shared services agreement with a business group called The Monmouth County Regional Health Commission. The Commission asked all of the member municipalities to revise their agreements to make them all uniform. Mr. Nelson said the agreement wording will be reworked so things that are required by the State and services still being provided for by the Township will be better defined.

(e) No comments.

(f) Ted Maloney, Director of Public Works, said these are concept plans from last year on connecting River Plaza School with Navesink

River Road. Mrs. Brightbill said that representatives from the school have been asking if any other conversations have taken place since the original plan and also they had questions as to who will pay for this access. Tony Mercantante, Township Administrator, said from the Townships' perspective, this is a park improvement which will provide parking for the park and access to the school. He said they will discuss Capital projects at the September Township Committee meeting. He suggested that the design work be done this year with the work being done next year. He added that considering the topography at Navesink River Road, it will be hard to predict the cost. (g) Mr. Nelson said there are copies of the current ordinances in their packets. He said with regards to snow removal, the Mayor asked for changes to provide better enforcement of clearing the sidewalks near the schools - specifically in the Drug Free School Zone. He said he could amend the existing ordinance to provide enhanced penalties. He said improvements need to be made to the ordinance such as for homeowners to be given 24 hours and businesses to have 48 hours to clear sidewalks. This snow ordinance was adopted in 1978 and amended in 2007. Mr. Nelson said the Drug Free School Zone criteria will make the most sense because the maps are already on the books. He said possible changes could include consideration being given to the depth of the snow. Also, that the Township assumes responsibility to clear an un-shoveled sidewalk and should not be liable for injuries. By clarifying procedures, there will be less discretion by police and as an example they could issue a warning before issuing a fine. Mr. Nelson continued by saying that the leaf and brush collection ordinance was adopted in 1993 and was amended a couple of times since then. He said they need to define what commercial contractors can do and have a clearer enforcement mechanism in place. He said there

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should be a provision for the Department of Public Works (DPW) to certify the cost for removal of debris left in violation of the ordinance. Mr. Maloney said that residents are not aware of the ordinance and therefore put leaves or brush out after pick-up. He said the DPW issues warning slips and so far no tickets have been issued. Mrs. Brightbill said that there are leaves and brush in the street already and she wanted to know if someone will inform the homeowners about the changes. Mr. Maloney said they could use the reverse 911 to notify residents that there will not be a brush collection this fall. Mr. Mercantante said then neighbors will call to complain about neighbors putting brush and leaves in the street. He said there may be cases when brush is put out that the resident will have to pay the Township to have it collected. Mrs. Brightbill asked who the residents should call and Mr. Maloney said they should call the DPW. Mr. Fiore stated that the brush collected in the fall is minimal. He said residents anticipate that the brush will be collected anyway and he wondered if a fine will change their behavior. He said every one of the Committee members who have been mayor have had hundreds of conversations with residents about leaf collection. He said the DPW is understaffed and they can't continue to do business this way without some means of enforcement. Mr. Fiore said the DPW needs a means to enforce the new ordinance and bill the homeowner for noncompliance. Mr. Mercantante said that if the DPW is not available, then the Township can hire an outside contractor to pick up the debris. Mr. Fiore said it could be additional revenue to hire more staff and he added that these conditions are not going to get any better. He continued by saying that the snow removal ordinance, as drafted, is easier to enforce with the Drug Free School Zone criteria which imposes compliance within 1000 feet from schools but added they need to get code enforcement more involved.

(h) Mr. Nelson said this is a special ruling for a non-active liquor license.

(i) Mr. Nelson said this includes the Middletown Crossing Condo agreement located on Rt. 36 in Belford. The Township will be reimbursing them for the cost of the street lighting and snow removal.

(j) No comments.

COMMITTEE COMMENTS

Mr. Settembrino said that he met with Mr. Swayze from Birdsall Engineering, Mr. Mercantante and NJ Transit about a week and a half ago to discuss tapping into their rail power lines. In regards to building solar canopies, the Committee was told by NJ Transit that they can only tap into the power for the parking lot and train station, but not for the rail line. NJ Transit also said they did not want solar panels on the portion of the parking lot they own which means only Township owned portions of the lots will have panels installed. Mr. Settembrino said there will be prioritized parking for charging of electric vehicles. Mr. Mercantante said that the Township will be able to utilize conduit to the Arts Center so the metered lot will not have canopy. Mrs. Brightbill asked why NJ Transit would not allow access to the rail line. Mr. Settembrino said a step down transformer would be required to get into rail line power whose cost will not be borne by the Power Purchase Agreement (PPA). Also, NJ Transit does not have the funding to pay for it. Mr. Mercantante said they need a design concept to approve it and it is something that could happen down the road. Mr. Settembrino said there are plenty of owners of parking lots at train stations that are interested in installing canopies. NJ Transit did offer to allow Middletown to provide the power for the train station. He said the Committee needs to decide if we will enter a PPA on our own or join the County PPA program. He said the driver is to review the useful life of all the

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roofs that will have panels installed. Mr. Settembrino said the County doesn't want to redo the roofs. If the roofs have to be replaced, then the cost difference might make more sense for the Township to replace the roofs and pay for it through the savings in the reduced rates. The reduced rates for electricity would be paid if an agreement is entered with the County. Mr. Settembrino then talked about his visits to the Pool Club with Mr. Fiore. Mr. Settembrino said they went there because of comments made in regards to cleanliness but he said they didn't see any evidence of poor sanitation.

Mr. Massell had no comments.

Mr. Scharfenberger had no comments.

Mr. Brightbill had no comments.

Mr. Fiore started by thanking the Administrator and Mr. Nelson for looking into snow removal and leaf and brush ordinances. He said it is coincidental that the notice regarding no brush pick-up came out now. Mr. Fiore said this is an economic decision. He repeated that there isn't that much brush in the Fall anyway and it means that leaf collection can start earlier. He said it is better to use the DPW for road repairs during this time.

PUBLIC COMMENTS

Donna Kuntz said she was present to find out about Discussion Item (b) regarding easements. She said that she has been to many Committee meetings and this is the second time that the Committee hasn't discussed all the items for discussion. Mr. Fiore said that when the Committee gets their packets for the meeting they have the ability to discuss the items with the Administrator and other Committee members over the weekend. He said the Committee had no further questions about the easement topic to discuss, but the public has a right to ask about any item of discussion that is on the agenda. Mr. Mercantante said that Item

(b) has to do with a certain property on Whipporwill Valley Road.

Don Watson stated that he walks in the morning and noticed the street sweeper in his neighborhood at 6am. As he walked down the road, he could see that there were many cars parked in the street that the sweeper had to go around. Besides this, the sweeper also had to go around the trash cans that were out for collection. Mr. Watson said that just makes the street sweeping job ineffective. He suggested that the sweeper operator could note the homes that have brush in front of them and then someone could follow up. Mr. Watson then asked if the resolutions are going through attorney review. He said he has noticed a lot of mistakes in resolutions from various meetings that are being voted on. Mr. Nelson asked what specific resolutions he was referring to. Mr. Watson stated in resolution 11-217 the title of the resolution states the high bidder is awarded the contract of the work being done, but the body of the resolution is awarding the contract to the low bidder. He said this makes it very hard to determine what is actually taking place. Mr. Nelson said this was a purchasing resolution and this was reviewed by the Purchasing Department as well as the Clerk's office and they can be changed before they go onto the record. Mr. Nelson said the packets are just for the public and Committee's reference and are not what actually gets signed. Mr. Watson said it was confusing who was awarded the contract. Mr. Nelson said the body of the resolution was correct. Mr. Watson stated that it could be taken that the body is wrong and the title is correct. Mr. Mercantante said the body of this resolution was correct. Mr. Watson then asked about resolution 11-220. It said that an \$8,000 grant was being placed into a part of the adopted budget that is excluded from the 3.5% cap. He said he thought there was a 2% cap this year. Mr. Nelson said that was the levy cap and there are two different caps. He said one was an

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appropriations cap and the other is a levy cap. Mr. Watson said resolution 11-218 states there is a grace period for the tax bills, but the grace period was already stated in the tax bills. He said this resolution makes one think there are two grace periods. Mr. Mercantante said it is mandatory to pass the resolution and they did not know when the bills would be mailed before the last meeting. Mr. Watson said that it was mentioned earlier that the DPW was under staffed and he thought the Township could make better use of its employees by sending the street sweeper after people go to work and not sending them to areas that have garbage collection that day. This way the street will actually get cleaned.

Gary Palmerson stated that he received his tax bill. He said he saw in the newspaper that the Township received \$2.7M in school aid and asked if this was included in figuring the tax bill. Mr. Fiore said the question can be asked, but it is a School Board issue. Mr. Palmerson asked if the tax rate was set before the aid was issued and if there was going to be some reduction in the tax rate if it was. Mr. Fiore said the State aid came after the tax rate was set. Mr. Palmerson asked what happened to that money. Mr. Fiore responded that that was a good question that would have to be asked of the school board. Mr. Palmerson said his assessed value stayed the same but his taxes went up about 16%. Mr. Fiore asked him if he appealed his taxes and Mr. Palmerson said he did, however the revaluation overrode the appeal. Nick Trasente, our Chief Financial Officer (CFO) used the example of Mr. Palmerson's neighbor who did not appeal his taxes and is paying more because he did not appeal. The CFO said that when the reassessment came, the neighbor is now paying the same as Mr. Palmerson and now someone has to pay the difference because the neighbor is now paying less than last year. He said that difference has to be made up between him and his neighbor. Mr.

Pearlman said the assessment was \$676,900 and the tax rate in 2110 was 1.795 per \$100 of assessed value and his taxes were \$12,150. In 2011 the assessment was \$676,900 with a tax rate of 2.087 and his taxes are now \$14,126. The CFO said they can't compare the tax rate when a reassessment has taken place because the property values changed as well as the tax rate. He said with the reassessment, the property values went down \$1.5B in the Township so the tax rate has to go up. Mr. Fiore explained that pre-reassessment the value of the average home was \$435K and now the average value is only \$385k which is a 10 to 12% drop in home value. He said since Mr. Palmerson appealed his taxes last year, his rate stayed flat. Mr. Fiore said his value did not drop as much plus he saw an increase, but not as much as Mr. Palmerson. Mr. Fiore said that Mr. Palmerson's value did not drop as much so his taxes went up. Mr. Palmerson asked if his neighbors' home value was the same as his, would his neighbor get a \$1,976 increase also. Mr. Fiore said if the value was initially \$676,900 and it did not go down then his neighbor would be paying the same as Mr. Palmerson. Mr. Trasente said his neighbor's taxes would not have gone up as much because the neighbors' home had a higher assessed value because they did not appeal their taxes. Mr. Palmerson said he got a 16% increase and wanted to know if they thought that was not outrageous. Mr. Trasente said he did not think so because Mr. Palmerson got a break last year with the tax appeal. He said 90% of the town did not appeal their taxes so some were paying too much, some were paying what they were supposed to and some were paying less than what they were supposed to. After the reassessment last year everyone's homes were placed on an equal footing and Mr. Palmerson is no longer getting a break over the rest of the town and that difference has to be made up. Mr. Trasente said that difference gets spread across the whole town. Mr. Mercantante added that

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what needs to be understood is that after the reassessment the town still needs to collect the same amount of money. Since the value of the town dropped \$1.5B, the tax rate had to increase to collect that same amount of money. Mr. Trasente said if Mr. Palmerson did not have a tax appeal last year he probably would have had a tax decrease or a very slight increase this year.

Linda Baum asked if there are roofs listed in the solar plan that will potentially have to be replaced. She asked if the plan refers to the roof only and not reinforcement for the solar panels. Mr. Settembrino said he was speaking of the roof membrane only. Ms. Baum wanted to confirm that the Township would pay the developer to replace the roofs and then pay 9 cents per kilowatt hour (kwh) for electricity instead of the 7 cents per kwh if the developer did not replace the roofs. Mr. Settembrino said that is how it would work in a PPA agreement. Ms. Baum said she was not aware that the developers would take off the roofs. Mr. Settembrino said there can be non-solar elements in the PPA, like canopy structures. He said the Board of Public Utilities (BPU) will not sign off on anything that will cost more than what is currently being paid per kwh. Ms. Baum asked if the financing would be blended if the Township enters into the County agreement or if it does its own agreement. Mr. Mercantante said that if we did it ourselves it would be contractor funded. Ms. Baum said the county just finished Phase 1 of their project which is a traditional PPA. Mr. Mercantante said they are doing their own installation and it is a traditional PPA. Ms. Baum said the Township was considering joining the County on the Phase 2 portion of their project and she did not realize they were that far along in considering the next step in the project. Mr. Fiore said the County is doing a project on their own and the Monmouth County Improvement Authority (MCIA) is funding a separate project. He said it is easy to get the two confused. Mr. Trasente said that the MCIA is a

separate organization from the County and they are on a different schedule than the County project. He emphasized that the MCIA is different than the county. Ms. Baum asked them to clarify if the Township got permission for canopies at the train station and which lot the Township completely owns. Mr. Mercantante said that the metered lot is owned by the Township and 60% of the main lot, which will get the canopies. Ms. Baum asked if they can get conduit to the Arts Center from both lots. Mr. Mercantante verified that conduit is accessible from both lots to the Arts Center.

No other members of the public came forward to comment and the meeting was adjourned.



AUGUST 1, 2011 WORKSHOP MEETING

1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 7, 2011.

2. 7:00 PM EXECUTIVE SESSION

3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 7, 2011.

4. ROLL CALL

Deputy Mayor Brightbill _____ Committeeman Massell _____

Committeeman Scharfenberger _____ Committeeman Settembrino _____

Mayor Fiore _____

5. PLEDGE OF ALLEGIANCE

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms and Way of Life.

6. KNOWN ACTION ITEMS:

- a. 11-216 Resolution Authorizing Payment of Bills July 22, 2011 through July 28, 2011
- b. 11-217 Resolution Authorizing Award of Contract for 2011 Road Resurfacing Program 11-02
- c. 11-218 Resolution Providing a Grace Period for the Payments of Third Quarter Tax Bills
- d. 11-219 Resolution for Community Based Grant Application for Drug and Alcohol Counseling (Treatment) Services
- e. 11-220 Resolution Authorizing a Chapter 159 Additional Item of Funding in the 2011 Budget – “Cops in Shops” Grant

AUGUST 1, 2011 WORKSHOP MEETING

AGENDA ITEMS FOR AUGUST 15, 2011

7. CERTIFICATE OF APPRECIATION/PROCLAMATION

- a. National Recovery Month

8. APPROVAL OF MINUTES

- a. May 18, 2011 Regular Meeting
- b. June 6, 2011 Executive Session
- c. June 6, 2011 Workshop Meeting

9. PUBLIC HEARING OF PROPOSED ORDINANCES

- a. 2011-3038 Ordinance Authorizing the Vacation of a Portion of Central Avenue
- b. 2011-3039 Title 39 Ordinance - Harmony Road & Overton Road Traffic Signal Certification

10. INTRODUCTION OF PROPOSED ORDINANCES

11. CONSENT AGENDA

- a. Resolutions
- b. Bingo and Raffles
- c. Volunteer Firefighter Applications

12. DISCUSSION FOR AUGUST 1, 2011

- a. Cancellation of Community Development Mortgages
- b. Easements
- c. Colder Investments Maintenance Bond Release
- d. Uniform Shared Services Agreement for Local Public Health Services
- e. Release of Maintenance Bond Jomac Construction
- f. Survey of Kolida Property
- g. Sidewalk Clearing and Leaf Collection
- h. Renewal of Bonefish Grill LLC Liquor License
- i. Municipal Shared Services Agreement
- j. Purchasing
 - i. Amphibious Track Vehicle
 - ii. Multizoned Leaf Collection

13. TOWNSHIP COMMITTEE COMMENTS

14. PUBLIC COMMENTS

15. EXECUTIVE SESSION

16. ADJOURNMENT

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance

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Nicola Trasente, C.M.F.O.

Chief Financial Officer

Director of Finance

Organized December 14, 1667

"Pride in Middletown"

AUGUST 1, 2011

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2010	\$ 7,660.47
CURRENT ACCOUNT – 2011	2,490,009.46
SPECIAL TRUST ACCOUNT	190,953.06
CAPITAL ACCOUNT	1,539,273.96
DOG TAX ACCOUNT	4,733.38
COMM.DEV.GRANT ACCOUNT	81,871.64
GRANT FUND ACCOUNT	57,814.89
SWIMMING POOL – CURRENT	45,123.48
SWIMMING POOL – CAPITAL	- 0 -

TOTAL \$ ~~4,417,440.34~~

LESS VOID \$ 4,410,615.34

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUGDET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF AUGUST 1, 2011.



NICOLA TRASENTE
CHIEF FINANCIAL OFFICER

COMM. DEV. CHECK #30111 \$6825.00
VOIDED

Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y									
Format: Detail without Line Item Notes									
Range: 0-First to 1-Last									
Rcvd Batch Id Range: First to Last									
Received Date Range: 07/22/11 to 07/29/11									
Include Non-Budgeted: Y									
Subtotal CAFR: Yes									
Subtotal Department: Yes									
Subtotal Ext'd: Yes									
Department Page Break: No									
Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund:	CURRENT FUND								
0-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE								
10-02402	1 SUTPHEN CORPORATION	MAINTENANCE TO POWER LADDER	1,200.00	R	06/09/10	07/28/11		12165263	
			1,200.00						
		Extd Total:	1,200.00						
		Department Total:	1,200.00						
		CAFR Total:	1,200.00						
0-01-26-290-101-280	SNOW- MISC CONTRACTUAL								
11-02275	2 COTTAGE	2010 CONDO SNOW REIMBURSEMENT	679.02	R	06/16/11	07/28/11		00100016	B
11-02356	2 CAMBR010	2010 CONDO SNOW REIMBURSEMENT	1,967.94	R	06/29/11	07/28/11		212	B
11-02485	2 CAMBR010	2010 CONDO SNOW REIMBURSEMENT	1,311.96	R	07/12/11	07/28/11		149	B
11-02486	2 CAMBR010	2010 CONDO SNOW REIMBURSEMENT	1,311.96	R	07/12/11	07/28/11		153	B
			5,270.88						
		Extd Total:	5,270.88						
		Department Total:	5,270.88						
0-01-26-325-100-250	DPW-CONDOMINIUM MAINTENANCE								
10-00470	2 CAMBR010	1 SNOW EVENT REIMBURSEMENT	655.98	R	02/01/10	07/28/11		144	B
			655.98						
		Extd Total:	655.98						
		Department Total:	655.98						
		CAFR Total:	5,926.86						
0-01-29-390-100-270	LIBRARY UTILITIES-TELEPHONE								
11-02736	1 VERIZ010	PAST DUE CHARGES MARCH 2011	533.61	R	07/28/11	07/28/11		201X06174039411	
			533.61						
		Extd Total:	533.61						
		Department Total:	533.61						

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
	CAFR Total:		533.61						
	Fund Total: CURRENT FUND		7,660.47						
	Year Total:		7,660.47						
Fund: CURRENT FUND									
1-01-20-100-100-101	A/E REGULAR SALARIES & WAGES								
11-02678 1 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 22, 2011		12,101.08	P	248	07/22/11	07/22/11	15055	
1-01-20-100-100-104	A/E PART TIME SALARIES								
11-02678 2 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 22, 2011		3,078.90	P	248	07/22/11	07/22/11	15055	
1-01-20-100-100-204	A/E TRAVEL & CONFERENCE								
11-02400 1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	Health Benefits Law Seminar		110.00	R	06/30/11	07/27/11		JULY 22, 2011	
1-01-20-100-100-205	A/E DUES & SUBSCRIPTIONS								
11-02494 1 ICMA-010 ICMA - MEMBERSHIP RENEWALS	Membership Renewal		1,064.00	R	07/12/11	07/28/11		356165	
1-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS								
11-00736 12 MERID040 MERIDIAN OCCUPATIONAL HEALTH	NEW HIRE EMPLOYEE PHYSICALS		80.00	R	06/27/11	07/27/11		235693C.DONOVAN	B
11-00736 13 MERID040 MERIDIAN OCCUPATIONAL HEALTH	NEW HIRE EMPLOYEE PHYSICALS		80.00	R	06/27/11	07/27/11		235462 S.GODLEY	B

			160.00						
	Extd Total:		16,513.98						
1-01-20-100-101-101	PURCHASING-REGULAR SALARIES &								
11-02678 9 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 22, 2011		4,191.02	P	248	07/22/11	07/22/11	15055	
1-01-20-100-101-104	PURCHASING PART-TIME S/W								
11-02678 10 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 22, 2011		463.92	P	248	07/22/11	07/22/11	15055	
1-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE								
11-02438 3 STAPLES	STAPLES ADVANTAGE		5.75	R	07/07/11	07/27/11		3157563870	
	Extd Total:		4,660.69						
	Department Total:		21,174.67						
1-01-20-110-100-101	TOWNSHIP COMMITTEE - REGULAR								

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
11-02678 3 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 22, 2011	1,757.46	P	248	07/22/11	07/22/11	07/22/11 15055	
1-01-20-110-100-102	TOWNSHIP COMMITTEE S/W								
11-02678 4 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 22, 2011	615.36	P	248	07/22/11	07/22/11	07/22/11 15055	
1-01-20-110-100-208	TOWNSHIP COMMITTEE OTHER EXPEN								
11-02713 4 HEIDI010	HEIDI BRUNT	REIMBURSE PETTY CASH	43.76	R		07/27/11	07/27/11	99602	
Extd Total:			2,416.58						
Department Total:			2,416.58						
1-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES								
11-02678 5 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 22, 2011	2,528.86	P	248	07/22/11	07/22/11	07/22/11 15055	
1-01-20-120-100-104	TWP CLERK P/T S/W								
11-02678 6 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 22, 2011	1,957.32	P	248	07/22/11	07/22/11	07/22/11 15055	
1-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES								
11-01954 2 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES-CLERKS OFFICE	83.64	R		05/19/11	07/27/11	315485828	
11-01954 4 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES-CLERKS OFFICE	36.90	R		05/23/11	07/27/11	315485829	
11-02713 1 HEIDI010	HEIDI BRUNT	REIMBURSE PETTY CASH	70.94	R		07/27/11	07/27/11	99602	
			191.48						
1-01-20-120-100-205	TWP CLERK-DUES/SUBSCRIPTIONS								
11-02416 1 GANNL010	GANN LAW BOOKS	SUBSCRIPTION RENEWAL	143.00	R		07/07/11	07/28/11	D464227	
1-01-20-120-100-209	TWP CLERK-PRINTING & ADS								
11-00020 18 TWORI010	TWO RIVER TIMES-SUBSCRIP.	CLERKS ADVERTISING FOR 2011	38.08	R		02/25/11	07/27/11	21947	B
11-00020 19 TWORI010	TWO RIVER TIMES-SUBSCRIP.	CLERKS ADVERTISING FOR 2011	39.44	R		02/25/11	07/27/11	21948	B
11-00020 20 TWORI010	TWO RIVER TIMES-SUBSCRIP.	CLERKS ADVERTISING FOR 2011	20.40	R		02/25/11	07/27/11	21949	B
11-00020 21 TWORI010	TWO RIVER TIMES-SUBSCRIP.	CLERKS ADVERTISING FOR 2011	5.44	R		02/25/11	07/27/11	21950	B
11-00020 22 TWORI010	TWO RIVER TIMES-SUBSCRIP.	CLERKS ADVERTISING FOR 2011	5.44	R		02/25/11	07/27/11	21916	B
11-00020 23 TWORI010	TWO RIVER TIMES-SUBSCRIP.	CLERKS ADVERTISING FOR 2011	13.94	R		02/25/11	07/27/11	21917	B
11-00020 24 TWORI010	TWO RIVER TIMES-SUBSCRIP.	CLERKS ADVERTISING FOR 2011	21.08	R		02/25/11	07/27/11	21918	B
11-00020 25 TWORI010	TWO RIVER TIMES-SUBSCRIP.	CLERKS ADVERTISING FOR 2011	28.22	R		04/06/11	07/27/11	21919	B
11-00020 26 TWORI010	TWO RIVER TIMES-SUBSCRIP.	CLERKS ADVERTISING FOR 2011	9.86	R		04/06/11	07/27/11	21877	B
11-00020 27 TWORI010	TWO RIVER TIMES-SUBSCRIP.	CLERKS ADVERTISING FOR 2011	22.10	R		04/06/11	07/27/11	21882	B
11-00020 28 TWORI010	TWO RIVER TIMES-SUBSCRIP.	CLERKS ADVERTISING FOR 2011	16.32	R		04/06/11	07/27/11	21883	B

Township of Middletown
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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc	First Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-00020 29 TWORI010 TWO RIVER TIMES-SUBSCRIP.	CLERKS ADVERTISING FOR 2011	CLERKS ADVERTISING FOR 2011	14.62	R			04/06/11	07/27/11		21884	B
11-00020 30 TWORI010 TWO RIVER TIMES-SUBSCRIP.	CLERKS ADVERTISING FOR 2011	CLERKS ADVERTISING FOR 2011	5.78	R			04/06/11	07/27/11		21822	B
11-00020 31 TWORI010 TWO RIVER TIMES-SUBSCRIP.	CLERKS ADVERTISING FOR 2011	CLERKS ADVERTISING FOR 2011	6.46	R			04/06/11	07/27/11		21823	B
11-00020 32 TWORI010 TWO RIVER TIMES-SUBSCRIP.	CLERKS ADVERTISING FOR 2011	CLERKS ADVERTISING FOR 2011	5.44	R			04/06/11	07/27/11		21824	B
11-00020 33 TWORI010 TWO RIVER TIMES-SUBSCRIP.	CLERKS ADVERTISING FOR 2011	CLERKS ADVERTISING FOR 2011	6.12	R			04/06/11	07/27/11		21825	B
11-00020 34 TWORI010 TWO RIVER TIMES-SUBSCRIP.	CLERKS ADVERTISING FOR 2011	CLERKS ADVERTISING FOR 2011	20.06	R			04/06/11	07/27/11		21826	B
11-00020 35 TWORI010 TWO RIVER TIMES-SUBSCRIP.	CLERKS ADVERTISING FOR 2011	CLERKS ADVERTISING FOR 2011	5.78	R			04/06/11	07/28/11		22004	B
11-00020 36 TWORI010 TWO RIVER TIMES-SUBSCRIP.	CLERKS ADVERTISING FOR 2011	CLERKS ADVERTISING FOR 2011	5.44	R			04/06/11	07/28/11		22005	B
11-00020 37 TWORI010 TWO RIVER TIMES-SUBSCRIP.	CLERKS ADVERTISING FOR 2011	CLERKS ADVERTISING FOR 2011	66.64	R			04/06/11	07/28/11		22006	B
11-00020 38 TWORI010 TWO RIVER TIMES-SUBSCRIP.	CLERKS ADVERTISING FOR 2011	CLERKS ADVERTISING FOR 2011	28.22	R			04/06/11	07/28/11		22007	B
			384.88								
Ext'd Total:			147.82								
Department Total:			147.82								
1-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG										
11-02678 7 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 22, 2011		15,763.03	P	248	07/22/11	07/22/11	07/22/11	07/22/11	15055	
1-01-20-130-100-104	FINANCE- PART-TIME										
11-02678 8 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 22, 2011		797.17	P	248	07/22/11	07/22/11	07/22/11	07/22/11	15055	
1-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES										
11-02239 1 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES-FINANCE	14.78	R		06/13/11	07/28/11			3156182839	
11-02570 1 FEDER010 FEDERAL EXPRESS	FEDERAL EXPRESS	FEDERAL EXPRESS PRIORITY	25.13	R		07/19/11	07/27/11			7-556-63739	
			39.91								
1-01-20-130-100-206	FINANCE-TRAINING										
11-01887 1 IPD 010 IPD	Seminar July 22, 2011		99.00	R		05/10/11	07/28/11			JULY 22, 2011	
1-01-20-130-100-220	FINANCE-CONSULTANTS										
11-00440 7 PMFCE010 PMF CERTIFIED CONSULTING, INC.	2011 PAYROLL TAX SERVICE		1,458.33	P	32615	06/22/11	07/29/11	07/29/11	07/29/11	JULY 2011	
1-01-20-130-100-221	FINANCE-FINANCIAL SERVICES										
11-02336 1 ADP INC	ADP, INC.	ADP CHARGES	2,260.45	R		06/29/11	07/27/11			573005	
11-02336 2 ADP INC	ADP, INC.	ADP CHARGES	1,318.55	R		06/29/11	07/27/11			577102	
11-02336 3 ADP INC	ADP, INC.	ADP CHARGES	400.45	R		06/29/11	07/27/11			577103	
11-02336 4 ADP INC	ADP, INC.	ADP CHARGES	1,307.10	R		06/29/11	07/27/11			585445	

Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc	First Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-02336 5 ADP INC ADP, INC.	ADP CHARGES		277.50	R			06/29/11	07/27/11		585446	
11-02478 1 ADP INC ADP, INC.	ADP PROCESSING CHARGES		180.45	R			07/12/11	07/27/11		591387	
11-02478 2 ADP INC ADP, INC.	ADP PROCESSING CHARGES		2,352.90	R			07/12/11	07/27/11		593696	
11-02478 3 ADP INC ADP, INC.	ADP PROCESSING CHARGES		2,226.50	R			07/12/11	07/27/11		593717	
11-02478 4 ADP INC ADP, INC.	ADP PROCESSING CHARGES		1,820.85	R			07/12/11	07/27/11		597320	
11-02478 5 ADP INC ADP, INC.	ADP PROCESSING CHARGES		402.70	R			07/12/11	07/27/11		597321	

			12,547.45								
		Extd Total:	30,704.89								
		Department Total:	30,704.89								
1-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES										
11-02678 21 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 22, 2011		10,482.36	P	248	07/22/11	07/22/11	07/22/11	15055		
1-01-20-140-100-277	MIS-RADIO REPAIR										
11-02192 2 PRIDD010 PRIDDY INC	radio Repair Supplies		388.37	R		06/09/11	07/28/11		0541795		B
		Extd Total:	10,870.73								
		Department Total:	10,870.73								
1-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W										
11-02678 13 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 22, 2011		10,745.21	P	248	07/22/11	07/22/11	07/22/11	15055		
1-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES										
11-02635 1 USSTA010 U.S.POSTAL SERVICES	ENVELOPES #219491 & #219591		757.50	R		07/21/11	07/27/11		#219491/#219591		
1-01-20-145-100-209	COLLECTOR-PRINTING & ADVERTISI										
11-02361 1 MGLFO010 MGL FORMS SYSTEMS	LIEN SEARCH FORMS TC98/TC98VEL		110.00	R		06/29/11	07/28/11		98802		
		Extd Total:	11,612.71								
		Department Total:	11,612.71								
1-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES										
11-02678 11 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 22, 2011		10,346.75	P	248	07/22/11	07/22/11	07/22/11	15055		
1-01-20-150-100-104	ASSESSOR'S OFFICE - PART TIME										
11-02678 12 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 22, 2011		2,329.46	P	248	07/22/11	07/22/11	07/22/11	15055		

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Type
1-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES						
11-02239	3 STAPLES	OFFICE SUPPLIES~TAX ASSESSOR	146.00	R	06/13/11	07/28/11	3156182840
Extd Total:			12,822.21				
Department Total:			12,822.21				
1-01-20-155-100-212	LEGAL-RETAINER (FORMERLY SP. COUNSEL)						
11-00001	9 BRIAN NE NELSON, ESQ.	FLAT FEE RETAINER JULY 2011	4,166.66	R	06/21/11	07/27/11	JULY 2011
1-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)						
11-00002	12 MENNA	MENNA SUPKO & NELSON LLC REIMBURSABLE AMT. FOR JULY	553.98	R	07/22/11	07/27/11	3532
11-00002	13 MENNA	MENNA SUPKO & NELSON LLC REIMBURSABLE AMT.	270.93	R	07/26/11	07/28/11	3510
11-00006	9 BERNARD	BERNARD M. REILLY, LLC REIMBURSABLE CHARGES	210.50	R	07/18/11	07/28/11	MAY 2011
11-00006	10 BERNARD	BERNARD M. REILLY, LLC REIMBURSABLE CHARGES APRIL	214.50	R	07/26/11	07/28/11	APRIL 2011
11-00008	14 SCAR	SCARINCI & HOLLENBECK LLC REIMBURSEMENTS JUNE 2011	158.84	R	07/18/11	07/28/11	131160
11-00008	15 SCAR	SCARINCI & HOLLENBECK LLC REIMBURSEMENTS MAY 2011	336.89	R	07/18/11	07/28/11	130519
Extd Total:			1,745.64				
1-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)						
11-00002	2 MENNA	MENNA SUPKO & NELSON LLC PROVIDE GEN. LITIGATION JULY	19,500.00	R	02/17/11	07/27/11	3532
11-00006	8 BERNARD	BERNARD M. REILLY, LLC PROVIDE LEGAL COUNSEL MAY	3,700.00	R	06/21/11	07/28/11	MAY 2011
11-00008	3 SCAR	SCARINCI & HOLLENBECK LLC PROVIDE LEGAL COUNSEL 2011	216.00	R	02/08/11	07/28/11	130520
11-00008	16 SCAR	SCARINCI & HOLLENBECK LLC PROVIDE LEGAL COUNSEL 2011	594.00	R	06/21/11	07/28/11	130519
11-00008	17 SCAR	SCARINCI & HOLLENBECK LLC PROVIDE LEGAL COUNSEL 2011	1,944.00	R	06/21/11	07/28/11	131160
11-00008	18 SCAR	SCARINCI & HOLLENBECK LLC PROVIDE LEGAL COUNSEL 2011	121.50	R	06/21/11	07/28/11	131161
Extd Total:			26,075.50				
Department Total:			31,987.80				
1-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE						
11-02737	1 TMAS 010 T & M ASSOCIATES	MIDD-GL104	2,192.11	R	07/29/11	07/29/11	WM192860
11-02737	2 TMAS 010 T & M ASSOCIATES	MIDD-GL108	1,196.72	R	07/29/11	07/29/11	WM192861
11-02737	4 TMAS 010 T & M ASSOCIATES	MIDD-GL116	249.25	R	07/29/11	07/29/11	WM192862
Extd Total:			2,638.08				

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Ext'd Total:			2,638.08						
Department Total:			2,638.08						
CAFR Total:			124,375.49						
1-01-21-180-100-101 11-02678 20 TOWNS020	PLANNING-REGULAR SALARIES & WA TOWNSHIP MIDDLETOWN	P/R JULY 22, 2011	3,443.48	P	248	07/22/11	07/22/11	15055	
1-01-21-180-100-208 11-02713 3 HEIDI010	PLANNING-MISCELLANEOUS EXPENSE HEIDI BRUNT	REIMBURSE PETTY CASH	22.50	R	07/27/11	07/27/11		99602	
1-01-21-180-100-209 11-00025 20 TWO-ADS	PLANNING-PRINTING & ADVERTISING THE TWO RIVER TIMES	2011 ADS FOR PLANNING DEPT	10.20	R	01/21/11	07/28/11		21974	B
Ext'd Total:			3,476.18						
1-01-21-180-101-101 11-02678 17 TOWNS020	PLANNING BOARD-REGULAR SALARIE TOWNSHIP MIDDLETOWN	P/R JULY 22, 2011	867.32	P	248	07/22/11	07/22/11	15055	
1-01-21-180-101-102 11-02678 18 TOWNS020	PLANNING BOARD-OVERTIME TOWNSHIP MIDDLETOWN	P/R JULY 22, 2011	88.47	P	248	07/22/11	07/22/11	15055	
1-01-21-180-101-103 11-02678 19 TOWNS020	PLANNING BOARD- MINUTES TOWNSHIP MIDDLETOWN	P/R JULY 22, 2011	80.00	P	248	07/22/11	07/22/11	15055	
Ext'd Total:			1,035.79						
Department Total:			4,511.97						
CAFR Total:			4,511.97						
1-01-22-195-100-101 11-02678 30 TOWNS020	INSPECTIONS - BUILDING S/W TOWNSHIP MIDDLETOWN	P/R JULY 22, 2011	28,155.04	P	248	07/22/11	07/22/11	15055	
1-01-22-195-100-102 11-02678 31 TOWNS020	INSPECTIONS - HOUSING S/W TOWNSHIP MIDDLETOWN	P/R JULY 22, 2011	2,017.00	P	248	07/22/11	07/22/11	15055	
1-01-22-195-100-103 11-02678 32 TOWNS020	INSPECTIONS-OVERTIME TOWNSHIP MIDDLETOWN	P/R JULY 22, 2011	337.99	P	248	07/22/11	07/22/11	15055	
1-01-22-195-100-104 11-02678 33 TOWNS020	INSPECTIONS-PART-TIME S/W TOWNSHIP MIDDLETOWN	P/R JULY 22, 2011	1,602.91	P	248	07/22/11	07/22/11	15055	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-22-195-100-105 11-02678 34 TOWNS020	INSPECTIONS - ZONING S/W TOWNSHIP MIDDLETOWN	P/R JULY 22, 2011	5,791.73	P	248 07/22/11	07/22/11	07/22/11	15055	
	Extd Total:		37,904.67						
	Department Total:		37,904.67						
	CAFR Total:		37,904.67						
1-01-23-220-100-221 11-00573 27 QUALC010	INSURANCE-ACCIDENT/HEALTH CLAI QUALCARE, INC.	2011 CLAIMS ADMINISTRATION PPO	10,204.00	R	04/04/11	07/27/11		11964 JULY	B
11-00573 28 QUALC010	QUALCARE, INC.	2011 CLAIMS ADMINISTRATION PPO	6,162.00	R	07/19/11	07/27/11		12009 JULY	B

			16,366.00						
1-01-23-220-100-222 11-00590 24 TWP0F010	INSURANCE-EMPLOYEE HEALTH ACCI TWP.OF MIDD/QUALCARE	2011 HEALTH CLAIMS-PPO 7/14/11	316,791.78	R	07/13/11	07/28/11		PPO 7/14/11	B
11-00590 25 TWP0F010	TWP.OF MIDD/QUALCARE	2011 HEALTH CLAIMS-PPO 7/22/11	125,717.36	R	07/19/11	07/28/11		#158 7/22/11	B

			442,509.14						
1-01-23-220-100-224 11-00500 25 TWP0F010	INSURANCE - HMO PREMIUMS TWP.OF MIDD/QUALCARE	2011 HMO CLAIMS 7/8/2011	2,256.33	R	05/03/11	07/27/11		#658 7/8/2011	B
11-00500 26 TWP0F010	TWP.OF MIDD/QUALCARE	2011 HMO CLAIMS 7/22/11	5,739.94	R	07/13/11	07/28/11		#658 7/22/11	B
11-00500 27 TWP0F010	TWP.OF MIDD/QUALCARE	2011 HMO CLAIMS 7/14/11	3,544.13	R	07/13/11	07/28/11		#658 7/14/11	B
11-00573 29 QUALC010	QUALCARE, INC.	2011 CLAIMS ADMINISTRATION HMO	237.00	R	04/04/11	07/27/11		11981 JULY	B

			11,777.40						
1-01-23-220-100-226 11-00508 13 BENEC010	INSURANCE - PRESCRIPTION PLANS BENECARD SERVICES, INC.	BENECARD CLAIMS 6/16-6/30/2011	116,500.53	R	06/13/11	07/28/11		RX-8107 JUNE	B
11-00508 14 BENEC010	BENECARD SERVICES, INC.	2011 BENECARD CLAIMS JULY 2011	85,397.26	R	07/13/11	07/28/11		7/1-7/15/2011	B

			201,897.79						
	Extd Total:		672,550.33						
	Department Total:		672,550.33						
1-01-23-225-100-225 11-02597 1 STATE040	INSURANCE-UNEMPLOYMENT STATE OF NJ DEPT OF LABOR	NJ UNEMPLOYMENT COMPENSATION	37,233.08	R	07/19/11	07/27/11		6/30/2011	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc	First Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
11-02653 2 STATE040	STATE OF NJ DEPT OF LABOR	NJ UNEMPLOYMENT COMPENSATION	25.00	R		07/21/11	07/28/11		WR-30 PENALTY	B
11-02678 66 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 22, 2011	302.30	P		248 07/22/11	07/22/11	07/22/11	15055	
			37,560.38							
			37,560.38							
			37,560.38							
			710,110.71							
1-01-25-240-100-101	POLICE - PATROL S/W									
11-02678 23 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 22, 2011	261,999.93	P		248 07/22/11	07/22/11	07/22/11	15055	
1-01-25-240-100-102	POLICE - SUPERIORS S/W									
11-02678 24 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 22, 2011	127,829.59	P		248 07/22/11	07/22/11	07/22/11	15055	
1-01-25-240-100-103	POLICE-OVERTIME									
11-02678 25 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 22, 2011	27,464.32	P		248 07/22/11	07/22/11	07/22/11	15055	
11-02678 26 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 22, 2011	150.00	P		248 07/22/11	07/22/11	07/22/11	15055	
			27,614.32							
1-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS									
11-02678 27 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 22, 2011	736.50	P		248 07/22/11	07/22/11	07/22/11	15055	
1-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG									
11-02678 28 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 22, 2011	36,207.89	P		248 07/22/11	07/22/11	07/22/11	15055	
1-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME									
11-02678 29 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 22, 2011	3,984.72	P		248 07/22/11	07/22/11	07/22/11	15055	
1-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES									
11-00918 4 HALLS010	HALL SECURITY	LOCKSMITH CHGS	6.85	R		02/24/11	07/28/11		79675	B
11-01329 2 BEAC0010	BEACON AWARDS & SIGNS	PROMOTIONAL SUPPLIES	49.00	R		03/24/11	07/27/11		0714	B
11-01543 3 NAYL0010	NAYLOR'S AUTO PARTS	ID CLEANING SUPPLIES	47.16	R		04/12/11	07/28/11		869718	B
11-02337 2 PRIMEL	PRIMEL SOLUTIONS LLC	PRINTER/TONER SUPPLIES	318.00	R		06/29/11	07/28/11		1198	B
11-02355 1 STATI010	STATIONERS INC.	OFFICIAL POLICE NOTEBOOKS	180.00	R		06/29/11	07/28/11		828980	
11-02355 2 STATI010	STATIONERS INC.	SHIPPING	15.68	R		06/29/11	07/28/11		828980	
11-02600 1 INTER070	INTERSTATE BATTERY SYSTEM	3.0 5.0 VOLTS CR1225 BATTERY	79.58	R		07/19/11	07/28/11		44567	
11-02713 2 HEIDI010	HEIDI BRUNT	REIMBURSE PETTY CASH	57.54	R		07/27/11	07/27/11		99602	

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1-01-25-240-100-202	POLICE-EQUIPMENT & SUPPLIES OTHER		753.81						

11-01304 3 BAYSH050	BAYSHORE FIRE & SAFETY LLC	FIRE EXTINGUISHER SERVICE	133.00	R	03/24/11	07/28/11		2256	B
1-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE								
11-00923 7 DUPLITRO	DUPLITRON	MONTHLY COPY MACHINES CHGS	101.12	R	02/24/11	07/28/11		55K1052409	B
11-01677 1 DEVOA010	DEVO & ASSOCIATES	SERVICE TRAIN STATION METERS	328.00	R	04/26/11	07/28/11		60805275	
11-02321 1 DEVOA010	DEVO & ASSOCIATES	PARKING METER PAPER	485.00	R	06/27/11	07/28/11		60805306	
11-02321 2 DEVOA010	DEVO & ASSOCIATES	SHIPPING	16.34	R	06/27/11	07/28/11		60805306	

			930.46						

Extd Total:			460,190.22						
Department Total:			460,190.22						

1-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES &								
11-02678 35 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 22, 2011	1,133.91	P	248 07/22/11	07/22/11	07/22/11	15055	
11-02678 36 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JULY 22, 2011	525.00	P	248 07/22/11	07/22/11	07/22/11	15055	

			1,658.91						
1-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE								
11-01954 1 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES-OEM	95.52	R	05/19/11	07/27/11		3154858530	
11-01954 5 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES-OEM	18.87	R	06/02/11	07/27/11		3155051944	

			114.39						
1-01-25-252-100-202	EMERG MGMT-EQUIPMENT PURCHASE								
11-02377 1 NORWO010	NORWOOD AUTO PARTS	Deep Cycle Marine Batteries	174.24	R	06/29/11	07/28/11		928209	
11-02491 1 MARIN020	MARINER'S MART	Fuse block for inverter	50.00	R	07/12/11	07/28/11		22395	
11-02491 2 MARIN020	MARINER'S MART	250 watt Fuses for fuse block	40.00	R	07/12/11	07/28/11		22395	
11-02498 1 MARIN020	MARINER'S MART	Winch for up to 900lbs.	38.00	R	07/13/11	07/28/11		22352	
11-02498 2 MARIN020	MARINER'S MART	10AMP Fuse Package	10.00	R	07/13/11	07/28/11		22352	

			312.24						
1-01-25-252-100-232	EMERG MGMT-ALARM MAINTENANCE								

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-00645 14 JCPL 010 JCP & L		Utility Bills JUNE 2011	12.19	R	02/09/11	07/27/11		6/15-7/13/11	B
11-00645 15 JCPL 010 JCP & L		Utility Bills JULY 2011	23.30	R	02/09/11	07/28/11		JULY 2011	B

			35.49						
1-01-25-252-100-277	EMERG MGMT-RADIO COMMUNICATION								
11-02366 1 CONCEPT	CONCEPT ENTERPRISES LLC	PL-259 UHF Silver plated/	31.08	R	06/29/11	07/28/11		MT0715	
11-02366 2 CONCEPT	CONCEPT ENTERPRISES LLC	Diamond K-400SNMO Hatch/Trunck	103.99	R	06/29/11	07/28/11		MT0715	
11-02366 3 CONCEPT	CONCEPT ENTERPRISES LLC	Amidon 2X31-645IP2 31-Material	39.52	R	06/29/11	07/28/11		MT0715	

			174.59						
			2,295.62						
			2,295.62						
1-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS								
11-02678 38 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 22, 2011	390.00	P	248 07/22/11	07/22/11	07/22/11	15055	
1-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE								
11-01338 1 POWER030 POWERHOUSE SIGNWORKS		replacement decals for Chief	320.00	R	03/24/11	07/28/11		12-041112	
11-01695 1 NJFI010 ACTION FIRE APPARATUS, TBA		Repair Hose Damage From A Fire	801.25	R	04/26/11	07/28/11		36264	

			1,121.25						
1-01-25-265-100-234	FIRE-AIR UNIT EXPENSES								
11-02678 37 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 22, 2011	85.00	P	248 07/22/11	07/22/11	07/22/11	15055	
1-01-25-265-100-267	FIRE-ACADEMY MATERIALS								
11-00027 8 MARLI010 MARLIN LEASING CORP.		HYNDI WATER COOLER - FIRE ACAD	42.79	R	04/19/11	07/28/11		10394007	B

			1,639.04						
1-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA								
11-02678 39 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 22, 2011	2,125.46	P	248 07/22/11	07/22/11	07/22/11	15055	
1-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T								
11-02678 40 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 22, 2011	4,166.54	P	248 07/22/11	07/22/11	07/22/11	15055	
1-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS								

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
11-02438 1	STAPLES	STAPLES ADVANTAGE	136.85	R	07/07/11	07/27/11		3157563871	
			6,428.85						
			8,067.89						
1-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES &								
11-02678 22	TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 22, 2011	2,209.26	P	248	07/22/11	07/22/11	07/22/11 15055	
			2,209.26						
			2,209.26						
			472,762.99						
1-01-26-290-100-101	DPW-REGULAR SALARIES & WAGES								
11-02678 41	TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 22, 2011	113,329.96	P	248	07/22/11	07/22/11	07/22/11 15055	
1-01-26-290-100-103	DPW- P/T								
11-02678 42	TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 22, 2011	5,310.77	P	248	07/22/11	07/22/11	07/22/11 15055	
1-01-26-290-100-104	DPW-OVERTIME								
11-02678 43	TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 22, 2011	2,610.37	P	248	07/22/11	07/22/11	07/22/11 15055	
1-01-26-290-100-107	DPW-SEASONAL S/W								
11-02678 44	TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 22, 2011	5,367.44	P	248	07/22/11	07/22/11	07/22/11 15055	
1-01-26-290-100-112	CLEAN COMMUNITIES SAL/WAGES								
11-02678 45	TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 22, 2011	2,696.54	P	248	07/22/11	07/22/11	07/22/11 15055	
1-01-26-290-100-201	P&G MATERIALS & SUPPLIES								
11-00215 14	CAVANAUGH'S	2011 PEST CONTROL SERVICES	50.00	R		01/31/11	07/27/11	393490	B
11-00216 31	COOPER ELECTRIC SUPPLY	2011 MISC ELECTRICAL SUPPLIES	30.32	R		01/31/11	07/27/11	S010161752.001	B
11-00216 32	COOPER ELECTRIC SUPPLY	2011 MISC ELECTRICAL SUPPLIES	44.44	R		01/31/11	07/27/11	S010256319.001	B
11-00216 33	COOPER ELECTRIC SUPPLY	2011 MISC ELECTRICAL SUPPLIES	160.11	R		01/31/11	07/27/11	S010251517.001	B
11-00216 34	COOPER ELECTRIC SUPPLY	2011 MISC ELECTRICAL SUPPLIES	71.16	R		01/31/11	07/27/11	S010251869.001	B
11-00216 35	COOPER ELECTRIC SUPPLY	2011 MISC ELECTRICAL SUPPLIES	172.92	R		01/31/11	07/27/11	S010286481.001	B
11-00216 36	COOPER ELECTRIC SUPPLY	2011 MISC ELECTRICAL SUPPLIES	192.40	R		01/31/11	07/27/11	S010389572.001	B
11-00233 4	UPTIT010 UP TITE FASTENERS INC.	2011 MISC BLDG MAINT SUPPLIES	51.75	R		01/31/11	07/27/11	8941	B
11-00633 13	HALLS010 HALL SECURITY	2011 MISC LOCKSMITH SERVICES	36.95	R		02/09/11	07/28/11	79644	B
11-00633 14	HALLS010 HALL SECURITY	2011 MISC LOCKSMITH SERVICES	2.50	R		02/09/11	07/28/11	79645	B
11-00633 15	HALLS010 HALL SECURITY	2011 MISC LOCKSMITH SERVICES	35.00	R		02/09/11	07/28/11	79640	B

Budget Account		Description		Item Description	Amount	Stat	Chk	First	Rcvd	Chk/Void	PO
P.O. Id	Item	Vendor						Enc	Date	Date	Type
11-00633	16	HALLS010	HALL SECURITY	2011 MISC LOCKSMITH SERVICES	32.50	R		02/09/11	07/28/11	79639	B
11-00633	17	HALLS010	HALL SECURITY	2011 MISC LOCKSMITH SERVICES	150.00	R		02/09/11	07/28/11	79538	B
11-00633	18	HALLS010	HALL SECURITY	2011 MISC LOCKSMITH SERVICES	12.00	R		02/09/11	07/28/11	79655	B
11-00633	19	HALLS010	HALL SECURITY	2011 MISC LOCKSMITH SERVICES	26.95	R		02/09/11	07/28/11	79656	B
11-00633	20	HALLS010	HALL SECURITY	2011 MISC LOCKSMITH SERVICES	10.50	R		02/09/11	07/28/11	79658	B
11-00633	21	HALLS010	HALL SECURITY	2011 MISC LOCKSMITH SERVICES	2.00	R		02/09/11	07/28/11	79766	B
11-00930	13	JASPAN	JASPAN BROTHERS HARDWARE	2011 MISC HARDWARE SUPPLIES	15.47	R		02/24/11	07/27/11	A154347	B
11-00930	14	JASPAN	JASPAN BROTHERS HARDWARE	2011 MISC HARDWARE SUPPLIES	2.09	R		02/24/11	07/27/11	A155171	B
11-00930	15	JASPAN	JASPAN BROTHERS HARDWARE	2011 MISC HARDWARE SUPPLIES	9.98	R		02/24/11	07/27/11	A156488	B
11-00930	16	JASPAN	JASPAN BROTHERS HARDWARE	2011 MISC HARDWARE SUPPLIES	4.99	R		02/24/11	07/27/11	B558924	B
11-00930	17	JASPAN	JASPAN BROTHERS HARDWARE	2011 MISC HARDWARE SUPPLIES	17.48	R		02/24/11	07/27/11	A157270	B
11-00930	18	JASPAN	JASPAN BROTHERS HARDWARE	2011 MISC HARDWARE SUPPLIES	20.54	R		02/24/11	07/27/11	A162248	B
11-00930	19	JASPAN	JASPAN BROTHERS HARDWARE	2011 MISC HARDWARE SUPPLIES	4.79	R		02/24/11	07/27/11	A156597	B
11-01030	10	MONM0020	MONMOUTH BUILDING CENTER	2011 MISC BUILDING SUPPLIES	200.14	R		02/28/11	07/27/11	771858	B
11-01030	11	MONM0020	MONMOUTH BUILDING CENTER	2011 MISC BUILDING SUPPLIES	41.28	R		02/28/11	07/27/11	772294	B
11-01030	12	MONM0020	MONMOUTH BUILDING CENTER	2011 MISC BUILDING SUPPLIES	33.24	R		02/28/11	07/27/11	772418	B
11-01179	7	SIPERSTE	SIPERSTEIN PAINTS	2011 PAINT & PAINTING SUPPLIES	169.86	R		03/14/11	07/27/11	105226	B
11-01179	8	SIPERSTE	SIPERSTEIN PAINTS	2011 PAINT & PAINTING SUPPLIES	300.60	R		03/14/11	07/27/11	105318	B
11-01179	9	SIPERSTE	SIPERSTEIN PAINTS	2011 PAINT & PAINTING SUPPLIES	281.92	R		03/14/11	07/27/11	105439	B
11-01637	2	SCOLE10	SCOLE FLOORSHINE INDUSTRIES	2011 MISC JANITORIAL SUPPLIES	493.74	R		04/18/11	07/28/11	350441	B
11-01638	3	SUPPL010	SUPPLY KING INC.	2011 MISC JANITORIAL SUPPLIES	908.93	R		04/18/11	07/28/11	S009851	B
11-01649	2	MIDDLE120	MIDDLETOWN PLUMBING & HEATING	2011 MISC PLUMBING SUPPLIES	28.65	R		04/18/11	07/27/11	063969	B
11-01884	3	GEORG010	GEORGE B TREVETT PLUMBING &	2011 MISC PLUMBING REPAIRS	835.00	R		05/10/11	07/27/11	70904	B
11-01884	4	GEORG010	GEORGE B TREVETT PLUMBING &	2011 MISC PLUMBING REPAIRS	981.25	R		05/10/11	07/27/11	70947	B
11-02360	2	THORN010	THORNBERRY'S APPLIANCE & TV	A/C PISTOL RANGE	439.00	R		06/29/11	07/27/11	51613	B
11-02427	2	THORN010	THORNBERRY'S APPLIANCE & TV	AIR CONDITIONER FOR BLDG MAINT	519.00	R		07/07/11	07/27/11	51649	B
					6,247.13						
					6,247.13						
11-01-26-290-100-203	PB&G OFFICE SUPPLIES										
11-01954	3	STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~PUBLIC WORKS	309.28	R		05/19/11	07/27/11	3155051945	
11-01954	6	STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~PUBLIC WORKS	93.09	R		06/02/11	07/27/11	3155051946	
11-01954	7	STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~PUBLIC WORKS	167.69	R		06/21/11	07/27/11	3156229351	
11-02239	2	STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~DPW	34.22	R		06/13/11	07/28/11	156182841	
11-02239	4	STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~DPW	149.99	R		06/21/11	07/28/11	3156182842	
11-02438	2	STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~DPW	38.84	R		07/07/11	07/27/11	3157563872	
					793.11						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-26-290-100-206 11-01916 2 RUTGE050	DPW-TRAINING RUTGERS UNIVERSITY CAIT-LTAP	SUSTAINABILITY FOR PW OPERATIO	105.00	R	05/11/11	07/28/11		GKN8X2NKF4D	B
1-01-26-290-100-207 11-00344 7 DSWAT010	DPW-MISCELLANEOUS EXPENSES DS WATERS OF AMERICA	BOTTLE WATER/COOLER RENTAL	25.37	R	01/31/11	07/27/11		8617950070111	B
1-01-26-290-100-217 11-00349 23 AMERI240	DPW-CLOTHING ALLOWANCE AMERICAN WEAR	2011 UNIFORMS FOR MECHANICS	79.00	R	01/31/11	07/27/11		248861	B
11-00349 24 AMERI240	AMERICAN WEAR	2011 UNIFORMS FOR MECHANICS	79.00	R	01/31/11	07/27/11		251065	B
11-00349 25 AMERI240	AMERICAN WEAR	2011 UNIFORMS FOR MECHANICS	82.00	R	01/31/11	07/27/11		253214	B
11-00349 26 AMERI240	AMERICAN WEAR	2011 UNIFORMS FOR MECHANICS	79.00	R	01/31/11	07/27/11		255403	B
11-00349 27 AMERI240	AMERICAN WEAR	2011 UNIFORMS FOR MECHANICS	79.00	R	01/31/11	07/27/11		257552	B
			----- 398.00						
1-01-26-290-100-234 11-02182 2 GARDE020	PB&G-ALARM CONTRACTS GARDEN STATE FIRE & SECURITY	3RD QTR MONITORING BURG/FIRE	292.50	R	06/09/11	07/27/11		126078	B
11-02182 3 GARDE020	GARDEN STATE FIRE & SECURITY	3RD QTR MONITORING BURG/FIRE	52.50	R	06/09/11	07/27/11		126079	B
11-02182 4 GARDE020	GARDEN STATE FIRE & SECURITY	3RD QTR MONITORING BURG/FIRE	69.00	R	06/09/11	07/27/11		126080	B
11-02182 5 GARDE020	GARDEN STATE FIRE & SECURITY	3RD QTR MONITORING BURG/FIRE	224.25	R	06/09/11	07/27/11		126081	B
11-02182 6 GARDE020	GARDEN STATE FIRE & SECURITY	3RD QTR MONITORING BURG/FIRE	118.50	R	06/09/11	07/27/11		126082	B
11-02182 7 GARDE020	GARDEN STATE FIRE & SECURITY	3RD QTR MONITORING BURG/FIRE	114.00	R	06/09/11	07/27/11		126083	B
11-02182 8 GARDE020	GARDEN STATE FIRE & SECURITY	3RD QTR MONITORING BURG/FIRE	72.00	R	06/09/11	07/27/11		126084	B
11-02182 9 GARDE020	GARDEN STATE FIRE & SECURITY	3RD QTR MONITORING BURG/FIRE	342.00	R	06/09/11	07/27/11		126085	B
11-02182 10 GARDE020	GARDEN STATE FIRE & SECURITY	3RD QTR MONITORING BURG/FIRE	111.00	R	06/09/11	07/27/11		126086	B
11-02182 11 GARDE020	GARDEN STATE FIRE & SECURITY	3RD QTR MONITORING BURG/FIRE	112.50	R	06/09/11	07/27/11		126088	B
11-02182 12 GARDE020	GARDEN STATE FIRE & SECURITY	3RD QTR MONITORING BURG/FIRE	75.00	R	06/09/11	07/27/11		126089	B
11-02182 13 GARDE020	GARDEN STATE FIRE & SECURITY	3RD QTR MONITORING BURG/FIRE	109.50	R	06/09/11	07/27/11		126316	B
			----- 1,692.75						
1-01-26-290-100-236 11-00255 9 ATLAS030	DPW-MINOR TOOLS & SUPPLIES ATLAS WELDING SUPPLY CO.	2011 SUPPLIES & RENTALS FOR	245.40	R	01/31/11	07/27/11		63011	B
11-02155 1 MITCH 1	MITCHELL 1	SHOPKEY MANAGEMENT SOFTWARE	4,739.00	R	06/07/11	07/28/11		3892610	
			----- 4,984.40						
1-01-26-290-100-237 11-01361 5 STAVO010	DPW-ROAD MATERIALS STAVOLA CONTRACTING CO, INC.	2011 ROAD MATERIALS	2,794.65	R	03/24/11	07/27/11		180842	B

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
P.O. Id	Item Vendor									
11-01361	6 STAVO010	STAVOLA CONTRACTING CO, INC.	2011 ROAD MATERIALS	1,241.95	R	03/24/11	07/27/11		181144	B
11-01361	7 STAVO010	STAVOLA CONTRACTING CO, INC.	2011 ROAD MATERIALS	457.60	R	03/24/11	07/27/11		181436	B
11-01651	2 STAVO010	STAVOLA CONTRACTING CO, INC.	2011 ROAD MATERIALS	3,737.23	R	04/18/11	07/27/11		181145	B
11-01651	3 STAVO010	STAVOLA CONTRACTING CO, INC.	2011 ROAD MATERIALS	527.15	R	04/18/11	07/27/11		181996	B

				8,758.58						
1-01-26-290-100-246	DPW-TRAIN STATION LAWN MAINTENANCE									
11-01486	2 ACELA010	ACE LANDSCAPE DESIGN INC.	GRASS CUTTING AT TRAIN STATION	513.00	R	04/05/11	07/27/11		11488	
1-01-26-290-100-257	DPW TOOLS-ROAD DIVISION									
11-02140	2 GARDE030	GARDEN STATE HIGHWAY PRODUCTS	CONES/BARRELS FOR TRAFFIC CONT	1,545.00	R	06/07/11	07/27/11		081403	B
11-02201	2 NATIONWI	NATIONWIDE CHEMICALS	CITRUS BASED DEGREASER FOR	700.88	R	06/09/11	07/28/11		282	B
11-02362	2 TRI-KEM	TRI-KEM INDUSTRIES	2011 SUPPLIES FOR ROAD DEPT	399.75	R	06/29/11	07/27/11		807	B

				2,645.63						
1-01-26-290-100-276	DPW-TREE MAINTENANCE									
11-01014	4 FLYNN010	FLYNN'S TREE SERVICE	2011 TREE TRIMMING & REMOVAL	3,000.00	R	02/28/11	07/27/11		JULY 19, 2011	B
11-01655	3 FLYNN010	FLYNN'S TREE SERVICE	2011 TREE TRIMMING & REMOVALS	4,500.00	R	04/18/11	07/27/11		JULY 19, 2011	B

				7,500.00						
1-01-26-290-100-280	DPW-MISC, CONTRACTUAL									
11-01487	3 SPLASH 2	SPLASH ZONE	2011 FULL SERVICE CAR WASHES	750.50	R	04/05/11	07/27/11		4095	B
1-01-26-290-100-299	MEDICAL EXPENSES									
11-01893	4 PREVE020	PREVENTION SPECIALISTS INC.	2011 EMPLOYEE DRUG TESTING	160.00	R	05/10/11	07/27/11		16628	B
11-02418	2 PREVE020	PREVENTION SPECIALISTS INC.	OVERAGE ON P O # 11-01893	110.00	R	07/07/11	07/27/11		16628A	B

				270.00						
				163,998.55						
				Ext'd Total:						
1-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE									
11-01084	3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2011 PARTS FOR SNOW EQUIPMENT	219.60	R	03/03/11	07/28/11		163365	B
				219.60						
				Ext'd Total:						
				Department Total:						
				164,218.15						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
1-01-26-305-100-101 11-02678 46 TOWNS020 TOWNSHIP MIDDLETOWN	RECYCLING-SALARIES & WAGES	P/R JULY 22, 2011	6,346.35	P	248	07/22/11	07/22/11	07/22/11 15055	
1-01-26-305-100-102 11-02678 47 TOWNS020 TOWNSHIP MIDDLETOWN	RECYCLING- OVERTIME WAGES	P/R JULY 22, 2011	75.08	P	248	07/22/11	07/22/11	07/22/11 15055	
1-01-26-305-100-104 11-02678 48 TOWNS020 TOWNSHIP MIDDLETOWN	RECYCLING- P/T	P/R JULY 22, 2011	2,285.99	P	248	07/22/11	07/22/11	07/22/11 15055	
1-01-26-305-100-800 11-00173 8 CEN JERS CENTRAL JERSEY WASTE AND 11-00174 7 CEN JERS CENTRAL JERSEY WASTE AND	RECYCLING-CURB PICK-UP	CURBSIDE RECYCLING PICK UP ADD'L UNITS CURB RECYCL P/U	30,390.00 326.62	R R		07/20/11 01/26/11	07/27/11 07/28/11	206343 207447	B B
			----- 30,716.62						
1-01-26-305-100-810 11-01584 8 MAZZA010 MAZZA 11-01584 9 MAZZA010 MAZZA 11-01583 2 REDBA030 RED BANK RECYCLING SERVICE, INC 11-02006 2 MAZZA010 MAZZA 11-02006 3 MAZZA010 MAZZA 11-02006 4 MAZZA010 MAZZA 11-02006 5 MAZZA010 MAZZA 11-02184 2 MARPA020 MARPAL CO.	RECYCLING-TIPPING FEES/CONTAIN	2011 BULKY WASTE DISPOSAL 2011 BULKY WASTE DISPOSAL 2011 CONTAINER SERV/BODMAN PK 2011 BULKY WASTE DISPOSAL 2011 BULKY WASTE DISPOSAL 2011 BULKY WASTE DISPOSAL 2011 BULKY WASTE DISPOSAL 2011 CONTAINER SERV-BODMAN PK	289.23 784.92 1,704.62 221.16 274.35 181.35 264.12 872.23	R R R R R R R R		04/12/11 04/12/11 04/18/11 05/20/11 05/20/11 05/20/11 05/20/11 06/09/11	07/27/11 07/27/11 07/27/11 07/27/11 07/27/11 07/27/11 07/27/11 07/27/11	01-116555 01-116585 118119 01-116137 02-512510 02-512564 01-117637 0873000217134	B B B B B B B B
			----- 4,591.98						
Ext'd Total:			44,016.02						
Department Total:			44,016.02						
1-01-26-310-100-259 11-00461 8 AIRHA010 AIRHANDLERS MECHANICAL SERVICE 11-00462 15 AIRHA010 AIRHANDLERS MECHANICAL SERVICE 11-00462 16 AIRHA010 AIRHANDLERS MECHANICAL SERVICE 11-01659 2 AIRHA010 AIRHANDLERS MECHANICAL SERVICE 11-01659 3 AIRHA010 AIRHANDLERS MECHANICAL SERVICE 11-01659 4 AIRHA010 AIRHANDLERS MECHANICAL SERVICE 11-01659 5 AIRHA010 AIRHANDLERS MECHANICAL SERVICE	PBG-MAINT OF TWP PROPERTY	2011 HVAC MAINT CONTRACT 2011 PARTS & LABOR REPAIRS 2011 PARTS & LABOR REPAIRS 2011 PARTS & LABOR REPAIRS 2011 PARTS & LABOR REPAIRS 2011 PARTS & LABOR REPAIRS 2011 PARTS & LABOR REPAIRS	2,464.16 1,060.15 345.00 815.50 309.00 394.50 564.70	R R R R R R R		07/20/11 01/31/11 01/31/11 04/18/11 04/18/11 04/18/11 04/18/11	07/27/11 07/27/11 07/27/11 07/27/11 07/27/11 07/27/11 07/27/11	072014 020874 020887 026906 026916 026915 026917	B B B B B B B

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P.O. Type
11-01659	6 AIRHA010 AIRHANDLERS MECHANICAL SERVICE	2011 PARTS & LABOR REPAIRS	657.16	R		04/18/11	07/27/11	026922	B

			6,610.17						
Extd Total:			6,610.17						
Department Total:			6,610.17						
1-01-26-315-100-210	DPW - AUTO MAINTENANCE								
11-00389	6 DICKS010 DICKS AUTO ELECTRIC	2011 ALTERNATORS/STARTERS, ETC	245.00	R		01/31/11	07/28/11	13849	B
11-01086	6 SAMUE020 SAMUELS INC.	2011 MISC AUTOMOTIVE PARTS	202.47	R		03/03/11	07/27/11	010K9411	B
11-01086	7 SAMUE020 SAMUELS INC.	2011 MISC AUTOMOTIVE PARTS	93.37	R		03/03/11	07/27/11	010M0905	B
11-01225	5 OASIS	2011 MISC AUTOMOTIVE PARTS	91.88	R		03/16/11	07/27/11	109123	B
11-01225	6 OASIS	2011 MISC AUTOMOTIVE PARTS	56.17	R		03/16/11	07/27/11	109161	B
11-01225	7 OASIS	2011 MISC AUTOMOTIVE PARTS	97.21	R		03/16/11	07/27/11	109570	B
11-01225	8 OASIS	2011 MISC AUTOMOTIVE PARTS	62.14	R		03/16/11	07/27/11	109833	B
11-01225	9 OASIS	2011 MISC AUTOMOTIVE PARTS	126.31	R		03/16/11	07/27/11	109919	B
11-01505	10 CIRCL030 CIRCLE CHEVROLET	2011 MISC AUTOMOTIVE PARTS	91.63	R		04/05/11	07/27/11	5102407	B
11-01505	11 CIRCL030 CIRCLE CHEVROLET	2011 MISC AUTOMOTIVE PARTS	113.65	R		04/05/11	07/27/11	5102490	B
11-01505	12 CIRCL030 CIRCLE CHEVROLET	2011 MISC AUTOMOTIVE PARTS	153.86	R		04/05/11	07/27/11	5102566	B
11-01505	13 CIRCL030 CIRCLE CHEVROLET	2011 MISC AUTOMOTIVE PARTS	118.15	R		04/05/11	07/27/11	5102567	B
11-01505	14 CIRCL030 CIRCLE CHEVROLET	2011 MISC AUTOMOTIVE PARTS	33.52	R		04/05/11	07/27/11	5102759	B
11-01505	15 CIRCL030 CIRCLE CHEVROLET	2011 MISC AUTOMOTIVE PARTS	126.31	R		04/05/11	07/27/11	5102808	B
11-01554	6 WALL010 WALL LINCOLN MERCURY	2011 MISC AUTOMOTIVE PARTS	4.32	R		04/12/11	07/28/11	105690	B
11-01554	7 WALL010 WALL LINCOLN MERCURY	2011 MISC AUTOMOTIVE PARTS	276.00	R		04/12/11	07/28/11	105920	B
11-01554	8 WALL010 WALL LINCOLN MERCURY	2011 MISC AUTOMOTIVE PARTS	556.45	R		04/12/11	07/28/11	105945	B
11-01554	9 WALL010 WALL LINCOLN MERCURY	2011 MISC AUTOMOTIVE PARTS	300.00	R		04/12/11	07/28/11	CM105945	B
11-01554	10 WALL010 WALL LINCOLN MERCURY	2011 MISC AUTOMOTIVE PARTS	19.49	R		04/12/11	07/28/11	106148	B
11-01554	11 WALL010 WALL LINCOLN MERCURY	2011 MISC AUTOMOTIVE PARTS	422.77	R		04/12/11	07/28/11	106401	B
11-01582	6 CCIII010 CC III AUTO PARTS WAREHOUSE	2011 MISC AUTOMOTIVE PARTS	489.91	R		04/12/11	07/27/11	017393	B
11-01632	2 SAMUE020 SAMUELS INC.	2011 MISC AUTOMOTIVE PARTS	93.37	R		04/18/11	07/27/11	010M1264	B
11-01632	3 SAMUE020 SAMUELS INC.	2011 MISC AUTOMOTIVE PARTS	186.55	R		04/18/11	07/27/11	010M4078	B
11-01632	4 SAMUE020 SAMUELS INC.	2011 MISC AUTOMOTIVE PARTS	81.60	R		04/18/11	07/27/11	01053688	B
11-01646	13 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	21.99	R		04/18/11	07/28/11	1679101271	B
11-01646	14 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	20.32	R		04/18/11	07/28/11	1679101344	B
11-01646	15 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	51.71	R		04/18/11	07/28/11	1679101404	B
11-01646	16 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	67.99	R		04/18/11	07/28/11	1679104123	B
11-01646	17 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	20.79	R		04/18/11	07/28/11	1679105022	B
11-01646	18 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	20.79	R		04/18/11	07/28/11	1679105051	B
11-01646	19 AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	47.99	R		04/18/11	07/28/11	1679105073	B

Budget Account		Description		Item Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor											
11-01646	20 AUTOZONE AUTO ZONE			2011	MISC AUTOMOTIVE PARTS	22.89	R	04/18/11	07/28/11		1679105195	B
11-01646	21 AUTOZONE AUTO ZONE			2011	MISC AUTOMOTIVE PARTS	13.59	R	04/18/11	07/28/11		1679105200	B
11-01646	22 AUTOZONE AUTO ZONE			2011	MISC AUTOMOTIVE PARTS	20.79	R	04/18/11	07/28/11		1679105858	B
11-01646	23 AUTOZONE AUTO ZONE			2011	MISC AUTOMOTIVE PARTS	67.83	R	04/18/11	07/28/11		1679105889	B
11-01646	24 AUTOZONE AUTO ZONE			2011	MISC AUTOMOTIVE PARTS	25.59	R	04/18/11	07/28/11		1679105972	B
11-01646	25 AUTOZONE AUTO ZONE			2011	MISC AUTOMOTIVE PARTS	183.99	R	04/18/11	07/28/11		1679106000	B
11-01646	26 AUTOZONE AUTO ZONE			2011	MISC AUTOMOTIVE PARTS	63.99	R	04/18/11	07/28/11		1679106802	B
11-01646	27 AUTOZONE AUTO ZONE			2011	MISC AUTOMOTIVE PARTS	3.64	R	04/18/11	07/28/11		1679106854	B
11-01646	28 AUTOZONE AUTO ZONE			2011	MISC AUTOMOTIVE PARTS	65.34	R	04/18/11	07/28/11		1679107461	B
11-01646	29 AUTOZONE AUTO ZONE			2011	MISC AUTOMOTIVE PARTS	285.62	R	04/18/11	07/28/11		1679110040	B
11-01646	30 AUTOZONE AUTO ZONE			2011	MISC AUTOMOTIVE PARTS	201.19	R	04/18/11	07/28/11		1679110255	B
11-01646	31 AUTOZONE AUTO ZONE			2011	MISC AUTOMOTIVE PARTS	158.38	R	04/18/11	07/28/11		1679110901	B
11-01646	32 AUTOZONE AUTO ZONE			2011	MISC AUTOMOTIVE PARTS	60.79	R	04/18/11	07/28/11		1679111034	B
11-01646	33 AUTOZONE AUTO ZONE			2011	MISC AUTOMOTIVE PARTS	34.99	R	04/18/11	07/28/11		1679111334	B
11-01647	2 CIRCLE CHEVROLET			2011	MISC AUTOMOTIVE PARTS	63.76	R	04/18/11	07/27/11		5102819	B
11-01647	3 CIRCLE CHEVROLET			2011	MISC AUTOMOTIVE PARTS	143.19	R	04/18/11	07/27/11		5102986	B
11-01647	4 CIRCLE CHEVROLET			2011	MISC AUTOMOTIVE PARTS	17.14	R	04/18/11	07/27/11		5103032	B
11-01658	2 NORWOOD AUTO PARTS			2011	MISC AUTOMOTIVE PARTS	28.65	R	04/18/11	07/28/11		925056	B
11-01658	3 NORWOOD AUTO PARTS			2011	MISC AUTOMOTIVE PARTS	13.09	R	04/18/11	07/28/11		925068	B
11-01658	4 NORWOOD AUTO PARTS			2011	MISC AUTOMOTIVE PARTS	39.75	R	04/18/11	07/28/11		925282	B
11-01658	5 NORWOOD AUTO PARTS			2011	MISC AUTOMOTIVE PARTS	15.00	R	04/18/11	07/28/11		925305	B
11-01658	6 NORWOOD AUTO PARTS			2011	MISC AUTOMOTIVE PARTS	45.54	R	04/18/11	07/28/11		925524	B
11-01658	7 NORWOOD AUTO PARTS			2011	MISC AUTOMOTIVE PARTS	406.24	R	04/18/11	07/28/11		925733	B
11-01658	8 NORWOOD AUTO PARTS			2011	MISC AUTOMOTIVE PARTS	37.31	R	04/18/11	07/28/11		925757	B
11-01658	9 NORWOOD AUTO PARTS			2011	MISC AUTOMOTIVE PARTS	264.04	R	04/18/11	07/28/11		925759	B
11-01658	10 NORWOOD AUTO PARTS			2011	MISC AUTOMOTIVE PARTS	22.70	R	04/18/11	07/28/11		925846	B
11-01663	6 FREEHOLD FORD, INC.			2011	MISC AUTOMOTIVE PARTS	42.78	R	04/18/11	07/27/11		133909	B
11-01663	7 FREEHOLD FORD, INC.			2011	MISC AUTOMOTIVE PARTS	161.23	R	04/18/11	07/27/11		134345	B
11-01663	8 FREEHOLD FORD, INC.			2011	MISC AUTOMOTIVE PARTS	284.03	R	04/18/11	07/27/11		135105	B
11-01796	2 WERNERS DODGE			2011	MISC AUTOMOTIVE PARTS	433.44	R	05/02/11	07/27/11		231904	B
11-01931	2 DICKS AUTO ELECTRIC			2011	ALTERNATORS/STARTERS, ETC	395.00	R	05/12/11	07/27/11		13734	B
11-01931	3 DICKS AUTO ELECTRIC			2011	ALTERNATORS/STARTERS, ETC	135.00	R	05/12/11	07/27/11		13875	B
11-01931	4 DICKS AUTO ELECTRIC			2011	ALTERNATORS/STARTERS, ETC	510.00	R	05/12/11	07/27/11		11682	B
11-01933	2 AUTOZONE AUTO ZONE			2011	MISC AUTOMOTIVE PARTS	148.78	R	05/12/11	07/28/11		1679110928	B
11-01933	3 AUTOZONE AUTO ZONE			2011	MISC AUTOMOTIVE PARTS	74.39	R	05/12/11	07/28/11		1679113560	B
11-01933	4 AUTOZONE AUTO ZONE			2011	MISC AUTOMOTIVE PARTS	149.02	R	05/12/11	07/28/11		1679116057	B
11-01933	5 AUTOZONE AUTO ZONE			2011	MISC AUTOMOTIVE PARTS	55.98	R	05/12/11	07/28/11		1679117765	B
11-01933	6 AUTOZONE AUTO ZONE			2011	MISC AUTOMOTIVE PARTS	87.90	R	05/12/11	07/28/11		1679119219	B
11-01933	7 AUTOZONE AUTO ZONE			2011	MISC AUTOMOTIVE PARTS	299.97	R	05/12/11	07/28/11		1679122302	B

Township of Middletown
Purchase Order Listing By Budget Account

Budget Account		Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	Invoice	PO
P.O. Id	Item Vendor					Enc Date	Date		Type
11-01933	8 AUTOZONE AUTO ZONE		2011 MISC AUTOMOTIVE PARTS	31.98	R	05/12/11	07/28/11	1679122912	B
11-01933	9 AUTOZONE AUTO ZONE		2011 MISC AUTOMOTIVE PARTS	169.58	R	05/12/11	07/28/11	1679123137	B
11-01933	10 AUTOZONE AUTO ZONE		2011 MISC AUTOMOTIVE PARTS	202.53	R	05/12/11	07/28/11	1679123772	B
11-01933	11 AUTOZONE AUTO ZONE		2011 MISC AUTOMOTIVE PARTS	89.59	R	05/12/11	07/28/11	1679123829	B
11-01933	12 AUTOZONE AUTO ZONE		2011 MISC AUTOMOTIVE PARTS	35.58	R	05/12/11	07/28/11	1679123846	B
11-01933	13 AUTOZONE AUTO ZONE		2011 MISC AUTOMOTIVE PARTS	112.94	R	05/12/11	07/28/11	1679123881	B
11-02114	2 WALL11010 WALL LINCOLN MERCURY		2011 MISC AUTOMOTIVE PARTS	261.30	R	05/31/11	07/28/11	FOCS216174	B
11-02114	3 WALL11010 WALL LINCOLN MERCURY		2011 MISC AUTOMOTIVE PARTS	83.71	R	05/31/11	07/28/11	106626	B
11-02120	2 NAYL0010 NAYLOR'S AUTO PARTS		2011 MISC AUTOMOTIVE PARTS	38.84	R	06/01/11	07/28/11	864561	B
11-02120	3 NAYL0010 NAYLOR'S AUTO PARTS		2011 MISC AUTOMOTIVE PARTS	37.46	R	06/01/11	07/28/11	864614	B
11-02120	4 NAYL0010 NAYLOR'S AUTO PARTS		2011 MISC AUTOMOTIVE PARTS	47.83	R	06/01/11	07/28/11	864693	B
11-02120	5 NAYL0010 NAYLOR'S AUTO PARTS		2011 MISC AUTOMOTIVE PARTS	2.69	R	06/01/11	07/28/11	864704	B
11-02120	6 NAYL0010 NAYLOR'S AUTO PARTS		2011 MISC AUTOMOTIVE PARTS	57.00	R	06/01/11	07/28/11	865142	B
11-02120	7 NAYL0010 NAYLOR'S AUTO PARTS		2011 MISC AUTOMOTIVE PARTS	9.69	R	06/01/11	07/28/11	865361	B
11-02120	8 NAYL0010 NAYLOR'S AUTO PARTS		2011 MISC AUTOMOTIVE PARTS	10.99	R	06/01/11	07/28/11	865578	B
11-02120	9 NAYL0010 NAYLOR'S AUTO PARTS		2011 MISC AUTOMOTIVE PARTS	15.90	R	06/01/11	07/28/11	866089	B
11-02120	10 NAYL0010 NAYLOR'S AUTO PARTS		2011 MISC AUTOMOTIVE PARTS	12.00	R	06/01/11	07/28/11	867606	B

				9,276.31					
1-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT								
11-00396	3 HUNTE010 HUNTER JERSEY PETERBILT		2011 HEAVY EQUIPMENT PARTS	538.27	R	01/31/11	07/27/11	5-211790049	B
11-00439	6 CIRCL030 CIRCLE CHEVROLET		2011 HEAVY EQUIPMENT PARTS	127.23	R	01/31/11	07/27/11	5102622	B
11-00879	6 HYDRA010 HY'DRAIR INC.		2011 HEAVY EQUIPMENT PARTS	315.90	R	02/24/11	07/27/11	94601	B
11-00879	7 HYDRA010 HY'DRAIR INC.		2011 HEAVY EQUIPMENT PARTS	54.65	R	02/24/11	07/27/11	94628	B
11-01589	5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		2011 HEAVY EQUIPMENT PARTS	94.89	R	04/12/11	07/27/11	163162	B
11-01589	6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		2011 HEAVY EQUIPMENT PARTS	172.28	R	04/12/11	07/27/11	163668	B
11-01871	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		2011 HEAVY EQUIPMENT PARTS	422.41	R	05/10/11	07/27/11	163261	B
11-01871	3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		2011 HEAVY EQUIPMENT PARTS	651.68	R	05/10/11	07/27/11	163513	B
11-01871	4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		2011 HEAVY EQUIPMENT PARTS	129.63	R	05/10/11	07/27/11	163583	B
11-01871	5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		2011 HEAVY EQUIPMENT PARTS	47.96	R	05/10/11	07/27/11	163675	B
11-01871	6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		2011 HEAVY EQUIPMENT PARTS	47.69	R	05/10/11	07/27/11	163680	B
11-01871	7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		2011 HEAVY EQUIPMENT PARTS	29.89	R	05/10/11	07/27/11	163821	B
11-01871	8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		2011 HEAVY EQUIPMENT PARTS	928.42	R	05/10/11	07/27/11	163854	B
11-01871	9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		2011 HEAVY EQUIPMENT PARTS	185.88	R	05/10/11	07/27/11	164578	B
11-01929	2 WETT 010 W. E. TIMMERMAN CO., INC.		2011 SWEEPER PARTS	1,656.09	R	05/12/11	07/27/11	0196673	B
11-02022	2 DICKS010 DICKS AUTO ELECTRIC		2011 TRUCK ALTERNATOR/STARTER	355.78	R	05/20/11	07/28/11	13739	B
11-02023	2 NAYL0010 NAYLOR'S AUTO PARTS		2011 HEAVY EQUIPMENT PARTS	24.60	R	05/20/11	07/27/11	866977	B
11-02023	3 NAYL0010 NAYLOR'S AUTO PARTS		2011 HEAVY EQUIPMENT PARTS	287.37	R	05/20/11	07/27/11	867135	B

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc	First Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-02101 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS		389.90	R			05/31/11	07/27/11		164467	B
11-02101 3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS		722.24	R			05/31/11	07/27/11		164493	B
11-02101 4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS		252.80	R			05/31/11	07/27/11		164668	B
11-02101 5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS		398.33	R			05/31/11	07/27/11		165039	B
11-02101 6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS		351.59	R			05/31/11	07/27/11		165066	B
			8,185.48								
1-01-26-315-100-231	DPW-TIRES										
11-00272 10 CROWN010 CROWN TIRE MART	2011 TIRES, REPAIRS, F/E ALIGN		69.95	R			01/31/11	07/27/11		22376	B
11-00272 11 CROWN010 CROWN TIRE MART	2011 TIRES, REPAIRS, F/E ALIGN		249.65	R			01/31/11	07/27/11		23408	B
11-00272 12 CROWN010 CROWN TIRE MART	2011 TIRES, REPAIRS, F/E ALIGN		29.95	R			01/31/11	07/27/11		24014	B
11-00272 13 CROWN010 CROWN TIRE MART	2011 TIRES, REPAIRS, F/E ALIGN		94.95	R			01/31/11	07/27/11		24455	B
11-00623 6 CUST0020 CUSTOM BANDAG INC.	2011 TIRES, TIRE REPAIRS		212.77	R			02/09/11	07/27/11		40079397	B
11-01648 2 CROWN010 CROWN TIRE MART	TIRE REPAIRS, F/E ALIGN., ETC		1,200.00	R			04/18/11	07/27/11		24571	B
11-01896 2 CUST0020 CUSTOM BANDAG INC.	2011 TIRES		2,923.38	R			05/10/11	07/27/11		40078879	B
			4,780.65								
			22,242.44								
			22,242.44								
Ext'd Total:											
Department Total:											
1-01-26-325-100-250	DPW-CONDOMINIUM MAINTENANCE										
11-02276 2 COTTAGE COTTAGE GATE AT NAVESINK	2011 CONDO SNOW REIMBURSEMENT		452.68	R			06/16/11	07/28/11		00100457	B
11-02277 2 COTTAGE COTTAGE GATE AT NAVESINK	2011 CONDO SNOW REIMBURSEMENT		226.34	R			06/16/11	07/28/11		00100735	B
11-02278 2 COTTAGE COTTAGE GATE AT NAVESINK	2011 CONDO SNOW REIMBURSEMENT		452.68	R			06/16/11	07/28/11		00101344	B
11-02357 2 CAMBR010 CAMBRIDGE MANOR CONDO ASSN.	2011 CONDO SNOW REIMBURSEMENT		1,311.96	R			06/29/11	07/28/11		273	B
11-02358 2 CAMBR010 CAMBRIDGE MANOR CONDO ASSN.	2011 CONDO SNOW REIMBURSEMENT		655.98	R			06/29/11	07/29/11		284	B
11-02359 2 CAMBR010 CAMBRIDGE MANOR CONDO ASSN.	2011 CONDO SNOW REIMBURSEMENT		1,311.96	R			06/29/11	07/28/11		312	B
			4,411.60								
Ext'd Total:											
Department Total:											
CAFR Total:											
1-01-27-330-100-101	HEALTH-REGULAR SALARIES & WAGE										
11-02678 49 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 22, 2011		8,733.39	P			248	07/22/11	07/22/11	15055	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P.O. Type
1-01-27-330-100-102 11-02678 50 TOWNS020	HEALTH-DOG CONTROL S/W TOWNSHIP MIDDLETOWN	P/R JULY 22, 2011	1,816.71	P	248	07/22/11	07/22/11	15055	
1-01-27-330-100-104 11-02678 51 TOWNS020	HEALTH - DOG CONTROL PT S/W TOWNSHIP MIDDLETOWN	P/R JULY 22, 2011	582.47	P	248	07/22/11	07/22/11	15055	
1-01-27-330-100-245 11-02489 1 TREAS140	HEALTH-OTHER PROGRAMS TREASURER-STATE OF NEW JERSEY	REGISTRATION FOR GENERATOR	85.00	R		07/12/11	07/28/11	110913240	
Extd Total:			11,217.57						
1-01-27-330-101-101 11-02678 64 TOWNS020	ALLIANCE (CROSSROADS) - SALARY TOWNSHIP MIDDLETOWN	P/R JULY 22, 2011	2,718.07	P	248	07/22/11	07/22/11	15055	
1-01-27-330-101-208 11-02333 2 STAPLES	CROSSROADS - MISCELLANEOUS STAPLES ADVANTAGE	CROSSROADS-PRINTER	296.89	R		06/29/11	07/28/11	3156835374	
11-02333 3 STAPLES	STAPLES ADVANTAGE	CARTRIDGE FOR PRINTER	79.45	R		06/29/11	07/28/11	3156835374	
11-02333 4 STAPLES	STAPLES ADVANTAGE	CABLE FOR PRINTER	15.21	R		06/29/11	07/28/11		
Extd Total:			391.55						
Department Total:			3,109.62						
			14,327.19						
1-01-27-340-100-624 11-00308 7 MIDDLE010	DOG-CONTROL-OTHER EXPENSES MIDDLETOWN ANIMAL HOSPITAL	VETERINARIAN SERVICES-2011	1,359.75	R		06/06/11	07/28/11	394090	B
11-00312 8 REDBA040	RED BANK VETERINARY HOSPITAL	VETERINARIAN SERVICES-2011	216.07	R		01/31/11	07/28/11	1089015	B
11-00405 7 MONM0150	MONMOUTH COUNTY S P C A	STRAY ANIMAL SERVICES-JAN.2011	4,100.00	R		06/07/11	07/28/11	JUNE 2011	B
Extd Total:			5,675.82						
Department Total:			5,675.82						
CAFR Total:			20,003.01						
1-01-28-370-100-101 11-02678 52 TOWNS020	PARKS-REGULAR SALARIES & WAGES TOWNSHIP MIDDLETOWN	P/R JULY 22, 2011	28,432.09	P	248	07/22/11	07/22/11	15055	
1-01-28-370-100-103	PARKS-OVERTIME								

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	PO Type
11-02678 53 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 22, 2011	44.89	P	248 07/22/11	07/22/11	07/22/11	15055	
1-01-28-370-100-104	PARKS-PART-TIME SALARIES & WAG								
11-02678 54 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 22, 2011	3,958.02	P	248 07/22/11	07/22/11	07/22/11	15055	
1-01-28-370-100-105	PARKS- RECREATION S/W								
11-02678 55 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 22, 2011	6,652.86	P	248 07/22/11	07/22/11	07/22/11	15055	
1-01-28-370-100-106	PARKS - RECREATION PT S/W								
11-02678 56 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 22, 2011	514.38	P	248 07/22/11	07/22/11	07/22/11	15055	
1-01-28-370-100-107	PARKS - SENIOR S/W								
11-02678 57 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 22, 2011	1,570.52	P	248 07/22/11	07/22/11	07/22/11	15055	
1-01-28-370-100-108	PARKS - SENIOR PT S/W								
11-02678 58 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 22, 2011	2,038.15	P	248 07/22/11	07/22/11	07/22/11	15055	
1-01-28-370-100-122	PARKS-RECREATION LEADERS-SEASONALS/W								
11-02678 59 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 22, 2011	25,320.49	P	248 07/22/11	07/22/11	07/22/11	15055	
1-01-28-370-100-125	ART CENTER - REGULAR								
11-02678 60 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 22, 2011	1,906.27	P	248 07/22/11	07/22/11	07/22/11	15055	
1-01-28-370-100-126	ART CENTER - PT S/W								
11-02678 61 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 22, 2011	658.77	P	248 07/22/11	07/22/11	07/22/11	15055	
1-01-28-370-100-208	PARKS-MISCELLANEOUS EXPENSES								
11-02458 2 BEAC0010 BEACON AWARDS & SIGNS	Signs and Name Plates		66.00	R	07/11/11	07/29/11		0718	B
11-02458 3 BEAC0010 BEACON AWARDS & SIGNS	Signs and Name Plates		72.00	R	07/11/11	07/29/11		0715	B

			138.00						
1-01-28-370-100-217	PARKS-CLOTHING ALLOWANCE								
11-02391 2 SKIPS010 SKIP'S SPORTS	Shirts for Park Maintenance		492.00	R	06/29/11	07/28/11		41598	B
1-01-28-370-100-234	PARKS-MINOR TOOLS & SUPPLIES								
11-01480 6 WHPO1010 W H POTTER AND SONS INC.	SMALL POWER TOOLS, PARTS		183.14	R	04/05/11	07/28/11		207406	B
11-01480 7 WHPO1010 W H POTTER AND SONS INC.	SMALL POWER TOOLS, PARTS		345.70	R	04/05/11	07/28/11		207316	B
11-01480 8 WHPO1010 W H POTTER AND SONS INC.	SMALL POWER TOOLS, PARTS		5.06	R	04/05/11	07/28/11		207503	B

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-01480 9 WHPOT010 W H POTTER AND SONS INC.		SMALL POWER TOOLS, PARTS	44.85	R	04/05/11	07/28/11		207511	B
			----- 578.75						
1-01-28-370-100-237	PARKS-MAINTENANCE OF MOWING EQ								
11-01188 5 CROWN010 CROWN TIRE MART		tires, repairs, parts, etc	149.90	R	03/16/11	07/28/11		A303	B
11-01481 2 FARMING9 FARMINGDALE TRACTOR CORP		J. DEERE MOWER PARTS & REPAIRS	188.40	R	04/05/11	07/28/11		2898	B
11-01481 3 FARMING9 FARMINGDALE TRACTOR CORP		J. DEERE MOWER PARTS & REPAIRS	91.20	R	04/05/11	07/28/11		2658	B
11-02167 1 CROWN010 CROWN TIRE MART		TIRES & TUBES	79.95	R	06/09/11	07/28/11		24010	
11-02167 2 CROWN010 CROWN TIRE MART		TIRES & TUBES	7.95	R	06/09/11	07/28/11		24277	
11-02167 3 CROWN010 CROWN TIRE MART		TIRES & TUBES	109.95	R	06/09/11	07/29/11		24958	
11-02167 4 CROWN010 CROWN TIRE MART		TIRES & TUBES	20.00	R	06/09/11	07/29/11		25633	
			----- 647.35						
1-01-28-370-100-244	PARKS-PROGRAM SUPPLIES								
11-01511 4 FOODT020 FOODTOWN OF PORT MONMOUTH		TKCC supplies	62.92	R	04/05/11	07/28/11		06250706	B
1-01-28-370-100-245	PARKS-SPECIAL PROGRAMS & ACTIV								
11-01774 6 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS supplies/ Sr Center			120.59	R	05/02/11	07/28/11		03378800	B
11-01774 7 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS supplies/ Sr Center			91.25	R	05/02/11	07/28/11		04364334	B
11-01774 8 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS supplies/ Sr Center			61.26	R	05/02/11	07/28/11		05302982	B
			----- 273.10						
1-01-28-370-100-254	PARKS-PORICY PARK CONTRIBUTION								
11-02645 1 PORIC010 PORICY PARK NATURE CENTER		2011 BUDGET ALLOCATION	25,000.00	R	07/21/11	07/28/11		JULY 19, 2011	
1-01-28-370-100-256	PARKS - PARK MAINTENANCE								
11-01830 2 SPRIN010 SPRINKLER MASTER		repairs various park fields	778.00	R	05/02/11	07/28/11		5911	B
11-01991 1 FERRA010 FERRARA FENCE, INC.		EMERGENCY FENCE REPAIR-	875.00	R	05/19/11	07/28/11		11-01991	
11-02412 1 KTKST010 KTK STEEL DRUM CORPORATION		STEEL DRUMS LINED	1,147.50	R	07/07/11	07/28/11		57808	
11-02457 2 METUC010 METUCHEN CENTER, INC		Basketball Rims	650.00	R	07/11/11	07/28/11		100097	B
			----- 3,450.50						
1-01-28-370-100-278	PARKS-FERTILIZER/SEED								
11-01911 11 TRU-G010 TRU-GREEN CHEMLAWN		Treatment for 9 Facilities	600.00	R	05/11/11	07/28/11		111957	B
11-01911 12 TRU-G010 TRU-GREEN CHEMLAWN		Treatment for 9 Facilities	700.00	R	05/11/11	07/28/11		111956	B

[illegible]

Budget Account		Description		Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	Invoice	PO Type
P.O. Id	Item Vendor						Enc Date	Date			
11-01429	2 EBSCO010	EBSCO INFORMATION SERVICES		Periodicals/Newspapers	17,960.08	R	04/05/11	07/28/11	7716546		B
11-01429	3 EBSCO010	EBSCO INFORMATION SERVICES		Periodicals/Newspapers	22.96-	R	04/05/11	07/28/11	05195		B
11-01429	4 EBSCO010	EBSCO INFORMATION SERVICES		Periodicals/Newspapers	12.95-	R	04/05/11	07/28/11	28752		B
11-01429	5 EBSCO010	EBSCO INFORMATION SERVICES		Periodicals/Newspapers	314.20-	R	04/05/11	07/28/11	17713		B
11-01429	6 EBSCO010	EBSCO INFORMATION SERVICES		Periodicals/Newspapers	19.20-	R	04/05/11	07/28/11	18694		B

					17,590.77						
1-01-29-390-100-233	LIBRARY- AUDIO BOOKS										
11-01426	2 RECOR010	RECORDED BOOKS		Multiple Audio Books	678.95	R	04/05/11	07/28/11	74286341		B
11-01426	3 RECOR010	RECORDED BOOKS		Multiple Audio Books	6.95	R	04/05/11	07/28/11	74286337		B

					685.90						
1-01-29-390-100-234	LIBRARY-MUSIC CD										
11-00907	17 BAKER010	BAKER & TAYLOR CO.		Multiple Music CD's	11.88	R	02/24/11	07/28/11	V57947290		B
11-00907	18 BAKER010	BAKER & TAYLOR CO.		Multiple Music CD's	327.75	R	02/24/11	07/28/11	V57947310		B
11-00907	19 BAKER010	BAKER & TAYLOR CO.		Multiple Music CD's	11.98	R	02/24/11	07/28/11	V58407820		B
11-01958	6 AECON010	AEC ONE STOP GROUP, INC.		Music Cd's	807.22	R	05/19/11	07/28/11	PLS46849159		B
11-01958	7 AECON010	AEC ONE STOP GROUP, INC.		Music Cd's	11.83-	R	05/19/11	07/28/11	PLS47074728		B
11-01958	8 AECON010	AEC ONE STOP GROUP, INC.		Music Cd's	76.33	R	05/19/11	07/28/11	PLS47469289		B

					1,223.33						
1-01-29-390-100-236	LIBRARY- VIDEO & DVD										
11-00899	62 MIDWE010	MIDWEST TAPE		Multiple DVD's	15.99	R	02/24/11	07/28/11	2565977		B
11-00899	63 MIDWE010	MIDWEST TAPE		Multiple DVD's	74.96	R	02/24/11	07/28/11	2565978		B
11-00899	64 MIDWE010	MIDWEST TAPE		Multiple DVD's	119.11	R	02/24/11	07/28/11	256979		B
11-00899	65 MIDWE010	MIDWEST TAPE		Multiple DVD's	31.96	R	02/24/11	07/28/11	2571524		B
11-00899	66 MIDWE010	MIDWEST TAPE		Multiple DVD's	225.88	R	02/24/11	07/28/11	2571525		B
11-01432	68 BAKER010	BAKER & TAYLOR CO.		Multiple DVD's	21.38	R	04/05/11	07/29/11	I58918910		B
11-01432	69 BAKER010	BAKER & TAYLOR CO.		Multiple DVD's	303.27	R	04/05/11	07/29/11	V57568840		B
11-01432	70 BAKER010	BAKER & TAYLOR CO.		Multiple DVD's	28.52	R	04/05/11	07/29/11	V57568841		B
11-01432	71 BAKER010	BAKER & TAYLOR CO.		Multiple DVD's	24.97	R	04/05/11	07/29/11	V57808560		B
11-01432	72 BAKER010	BAKER & TAYLOR CO.		Multiple DVD's	331.82	R	04/05/11	07/29/11	V58135290		B
11-01432	73 BAKER010	BAKER & TAYLOR CO.		Multiple DVD's	64.83	R	04/05/11	07/29/11	58135280		B
11-01432	74 BAKER010	BAKER & TAYLOR CO.		Multiple DVD's	32.11	R	04/05/11	07/29/11	V58407580		B
11-01432	75 BAKER010	BAKER & TAYLOR CO.		Multiple DVD's	8.56	R	04/05/11	07/29/11	V58407581		B
11-01432	76 BAKER010	BAKER & TAYLOR CO.		Multiple DVD's	21.38	R	04/05/11	07/29/11	V58407582		B

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
11-01432 77 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	129.17	R	04/05/11	07/29/11		V58407583	B
11-01432 78 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	42.82	R	04/05/11	07/29/11		I60291790	B
11-01432 79 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	10.70	R	04/05/11	07/29/11		I60291791	B

			1,487.43						
1-01-29-390-100-238	LIBRARY-ELECTRONIC SUBSCRIPTIONS								
11-02263 1 THOM020 THOMSON GALE		Science in Context	3,112.61	R	06/16/11	07/28/11		17242814	
11-02422 1 ACCESS03 ACCESSIBLE ARCHIVES		NJ County Histories Online	365.00	R	07/07/11	07/28/11		04301	

			3,477.61						
1-01-29-390-100-246	LIBRARY REPAIRS								B
11-00910 6 AUTOM010 AUTOMATED BLDG. CONTROLS, INC. HVAC Services and Repairs			352.50	R	02/24/11	07/28/11		L4672	
1-01-29-390-100-270	LIBRARY UTILITIES-TELEPHONE								B
11-00260 10 VERIZ010 VERIZON		Service-All Branches JULY 2011	2,211.96	R	01/31/11	07/28/11		JULY 2011	
1-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY								B
11-00243 4 JCPL 010 JCP & L		Elect.-Main,BAY&LIN JUNE 2011	3,555.31	R	01/31/11	07/28/11		JUNE 2011	
11-00243 9 JCPL 010 JCP & L		Elect.-Main,BAY&LIN JUNE 2011	262.54	R	01/31/11	07/28/11		JUNE 2011	B
11-02300 3 HESS COR HESS CORPORATION		ELECTRIC DISTRIBUTION FOR	7,772.84	R	06/22/11	07/27/11		ES11359782	B

			11,590.69						
1-01-29-390-100-275	LIBRARY UTILITIES-SEWER								B
11-00264 5 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY		Sewer- Main,BAY&LIN 3RD. 2011	70.00	R	01/31/11	07/28/11		3RD. QUART. 2011	
1-01-29-390-100-280	LIBRARY SERVICE CONTRACTS								B
11-00310 12 XEROX040 XEROX CORP.		Copiers-LBD0000808, LBD000810	217.04	R	01/31/11	07/28/11		056062380	
11-00310 13 XEROX040 XEROX CORP.		Copiers-LBD0000808, LBD000810	217.04	R	01/31/11	07/28/11		056062379	B
11-02344 2 AUTOM030 AUTOMATIC DATA PROCESSING		Hand Punch Processing Charge	197.80	R	06/29/11	07/28/11		614972	B

			631.88						
1-01-29-390-100-284	TELECOMM-INTERNET (FORMERLY NEW SVS)								B
11-02424 2 VERIZ010 VERIZON		Internet Access JULY 2011	1,050.00	R	07/07/11	07/28/11		6/22-7/21/11	
1-01-29-390-100-286	LIBRARY-EMPLOYEE BENEFITS								

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-02678 67 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 22, 2011	3,498.10	P	248 07/22/11	07/22/11	07/22/11	15055	
	Ext'd Total:		118,005.10						
	Department Total:		118,005.10						
	CAFR Total:		118,005.10						
1-01-30-410-205-291	RAILROAD PARKING LOT LEASE								B
11-02623 2 NJTRA020 NJ TRANSIT		OPERATING FEE - 2011	33,750.00	R	07/19/11	07/27/11		0140197	
	Ext'd Total:		33,750.00						
	Department Total:		33,750.00						
	CAFR Total:		33,750.00						
1-01-31-430-200-271	PRG-ELECTRICITY								B
11-00362 13 JCPL 010 JCP & L		2011 ELECTRIC JUNE 2011	5,738.35	R	01/31/11	07/27/11		5/6-7/13/11	
11-00362 14 JCPL 010 JCP & L		2011 ELECTRIC JULY 2011	15,927.14	R	01/31/11	07/27/11		JULY 2011	B
11-01565 10 HESS COR HESS CORPORATION		2011 ELECTRIC DISTRIBUTION	3,531.98	R	04/12/11	07/27/11		ES11359782	B
	Ext'd Total:		25,197.47						
	Department Total:		25,197.47						
	CAFR Total:		25,197.47						
1-01-31-435-200-271	STREET LIGHTS-ELECTRICITY								B
11-02056 6 JCPL 010 JCP & L		MONTHLY STREETLIGHTS JULY 2011	62,452.78	R	06/23/11	07/27/11		JULY 2011	
	Ext'd Total:		62,452.78						
	Department Total:		62,452.78						
1-01-31-440-200-270	PRG-TELEPHONE								B
11-01497 11 VERIBUSI VERIZON BUSINESS FIOS		2011 VERIZON FIOS JULY 2011	126.92	R	04/05/11	07/28/11		7/7-8/6/11	
11-01590 19 VERIZ010 VERIZON		2011 VERIZON CHARGES JULY 2011	5,146.41	R	07/05/11	07/28/11		6/22-8/16/11	B
11-01914 3 COOPERAT COOPERATIVE COMMUNICATIONS, INC		2011 PHONE CHARGES JULY 2011	1,489.86	R	05/11/11	07/27/11		JULY 2011	B
11-02660 1 MONM0250 MONMOUTH TELECOM		internet services	1,491.63	R	07/21/11	07/27/11		173139	
	Ext'd Total:		8,254.82						
	Department Total:		8,254.82						
1-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP								B
11-01294 11 ATT 030 A T & T		MONTHLY CHGS JULY 2011	40.42	R	03/24/11	07/27/11		JULY 2011	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
11-01295 8 COMCAST COMCAST		MONTHLY CHGS JULY 2011	64.11	R	03/24/11	07/28/11		7/10-8/9/11	B
11-01845 15 VERIZON10 VERIZON		VERIZON PHONE CHARGES JULY	2,050.45	R	05/04/11	07/28/11		7/14-8/15/11	B
11-01845 16 VERIZON10 VERIZON		2011 VERIZON JULY CHARGES	640.69	R	07/26/11	07/28/11		7/1-8/7/11	B

			2,795.67						
1-01-31-440-200-273	UTILITIES-REIMBURSEMENT FIRE D								
11-02245 1 COMMU030 COMMUNITY FIRE COMPANY		REIMBURSE UTILITIES 2011	5,122.32	R	07/27/11	07/27/11		FEB/MAY 2011	
11-02720 1 OLDVI010 OLD VILLAGE FIRE CO.		REIMBURSE UTILITIES 2011	5,954.81	R	07/27/11	07/27/11		11875	

			11,077.13						

			22,127.62						
			22,127.62						

			12,470.99	R	06/29/11	07/28/11		5/17-7/18/11	B

			12,470.99						
			12,470.99						

			770.00	R	04/05/11	07/27/11		3RD. QUART. 2011	B

			70.00	R	02/09/11	07/28/11		2ND. QUART. 2011	B

			840.00						
			840.00						

			364.00	R	02/09/11	07/27/11		56885	B
			13,019.65	R	06/29/11	07/27/11		419020	B

			13,383.65						

			13,383.65						
			13,383.65						
			136,472.51						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-36-472-200-284 11-02678 68 TOWNS020	STATUTORY-SOCIAL SECURITY TOWNSHIP MIDDLETOWN	P/R JULY 22, 2011	38,982.89	P	248	07/22/11	07/22/11	15055	
	Extd Total:		38,982.89						
	Department Total:		38,982.89						
	CAFR Total:		38,982.89						
1-01-42-101-202-101 11-02678 65 TOWNS020	INTRCLCL AGRMNT MON CTY-SHUTTLE BUS S/W TOWNSHIP MIDDLETOWN	P/R JULY 22, 2011	412.57	P	248	07/22/11	07/22/11	15055	
	Extd Total:		412.57						
1-01-42-101-203-270 11-02480 1 MONMO140	INTERLOCAL-MONMOUTH CTY REGIONAL HEALTH MON. CTY. REG. HEALTH COMMS#1 RESOLUTION NO. 10-266		32,450.00	R		07/12/11	07/28/11	3340	
	Extd Total:		32,450.00						
	Department Total:		32,862.57						
	CAFR Total:		32,862.57						
1-01-43-490-100-101 11-02678 14 TOWNS020	COURT-SALARIES/WAGES TOWNSHIP MIDDLETOWN	P/R JULY 22, 2011	12,876.51	P	248	07/22/11	07/22/11	15055	
1-01-43-490-100-102 11-02678 15 TOWNS020	COURT-OVERTIME TOWNSHIP MIDDLETOWN	P/R JULY 22, 2011	1,336.73	P	248	07/22/11	07/22/11	15055	
1-01-43-490-100-103 11-02678 16 TOWNS020	COURT-TEMP/SUMMER HELP TOWNSHIP MIDDLETOWN	P/R JULY 22, 2011	71.50	P	248	07/22/11	07/22/11	15055	
1-01-43-490-100-201 11-02397 1 MUNIC090	COURT-MATERIALS & SUPPLIES MUNICIPAL RECORD SERVICE	Bai'l Recogs	270.00	R		06/29/11	07/28/11	110734	
11-02397 2 MUNIC090	MUNICIPAL RECORD SERVICE	Bai'l receipts starting 17901	200.00	R		06/29/11	07/28/11	110734	
11-02397 3 MUNIC090	MUNICIPAL RECORD SERVICE	Subpoenas	90.00	R		06/29/11	07/28/11	110734	
11-02397 4 MUNIC090	MUNICIPAL RECORD SERVICE	Shippings	32.00	R		06/29/11	07/28/11	110734	

			592.00						
	Extd Total:		14,876.74						
	Department Total:		14,876.74						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O Type

1-01-55-902-000-001 RESERVE FOR TAX APPEALS			14,876.74						
CAFR Total:									
11-02739	1 BAWMHOL8 BAWM HOLLOW, LLC &	BLK. 1048 LOT 68	42,826.81	R	07/29/11	07/29/11		2009/2010 APPEAL	
11-02741	1 BRUCE J BRUCE J. STAVITSKY, ESQ. FOR	BLK. 533 LOT 8	8,730.84	R	07/29/11	07/29/11		2010 TAX APPEAL	
11-02742	1 CHRISTO6 CHRISTOPHER S. & ROBIN A. COLMAN	BLK. 1043 LOT 62	7,180.00	R	07/29/11	07/29/11		2010 TAX APPEAL	
11-02743	1 CZLANDLP CZ LAND, LP& GARIPPA, LOTZ	BLK. 1098 LOT 109	46,682.57	R	07/29/11	07/29/11		2010 TAX APPEAL	
11-02744	1 DECLAN88 DECLAN & GERALDINE CASSIDY	BLK. 459 LOT 7.01	963.48	R	07/29/11	07/29/11		2010 TAX APPEAL	
11-02745	1 HESSREAL HESS REALTY CORP &	BLK. 878 LOT 33	1,527.55	R	07/29/11	07/29/11		2010 TAX APPEAL	
11-02746	1 JEROMEWA JEROME & JOAN MASON	BLK. 873 LOT 162.01	5,088.75	R	07/29/11	07/29/11		2009 TAX APPEAL	

			113,000.00						
Extd Total:									
Department Total:									
			113,000.00						

1-01-55-903-000-001 Refund Tax Overpayments									
11-02721	1 PETERM88 PETER MILLER	BLK. 69 LOT 4	1,206.10	R	07/27/11	07/27/11		NOV. 2010	
11-02722	1 RICHMOND RICHMOND TITLE SERVICES	BLK. 341 LOT 4	692.97	R	07/27/11	07/27/11		NOV. 2010	
11-02723	1 WEICHERT WEICHERT TITLE AGENCY	BLK. 69 LOT 29	1,361.52	R	07/27/11	07/27/11		MAY 2011	
11-02725	1 BAC TAX BAC TAX SVCS. CORP.	BLK. 950 LOT 10	2,527.37	R	07/28/11	07/28/11		AUG/NOV. 2010	
11-02725	2 BAC TAX BAC TAX SVCS. CORP.	BLK. 615 LOT 82.72	2,397.81	R	07/28/11	07/28/11		NOV. 2010	
11-02725	3 BAC TAX BAC TAX SVCS. CORP.	BLK. 615 LOT 82.70	2,995.86	R	07/28/11	07/28/11		NOV. 2010	
11-02726	1 CONVENTIE CONVENIENT CLOSING SERVICES	BLK. 332 LOT 3	870.95	R	07/28/11	07/28/11		MAY 2011	
11-02728	1 MARKPAG2 MARK & CLARE PAGLIETTINI	BLK. 600 LOT 54	1,253.38	R	07/28/11	07/28/11		NOV. 2010	
11-02734	1 SUSANBRE SUSAN & GEORGE BREW	BLK. 1014 LOT 74 C0294	592.93	R	07/28/11	07/28/11		MAY 2011	

			13,898.89						

1-01-55-903-000-005 PRIOR YEAR TAX APPEAL REFUND									
11-02739	2 BAWMHOL8 BAWM HOLLOW, LLC &	BLK. 1048 LOT 68	85,430.95	R	07/29/11	07/29/11		2009/2010 APPEAL	
Extd Total:									
Department Total:									
CAFR Total:									
Fund Total: CURRENT FUND									
			99,329.84						
			99,329.84						
			212,329.84						
			2,310,992.18						

1-15-26-305-000-280 SWD CONTRACTUAL SERVICES									
11-00175	8 CENTRAL1 CENTRAL JERSEY DISPOSAL	CURBSIDE GARBAGE/BULK PICK UP	118,000.00	R	07/20/11	07/27/11		206342	B

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-00186 7 CENTRAL1 CENTRAL JERSEY DISPOSAL		ADD'L UNITS-CURB GARBAGE/BULK	1,325.19	R	01/28/11	07/28/11		207446	B
			----- 119,325.19						
1-15-26-305-000-290	SMD DISPOSAL FEES								
11-00472 6 KELLY WI KELLY WINTHROP, LLC		PROVIDE REMOVAL OF DEER-2011	90.00	R	04/26/11	07/28/11		156	
11-02626 2 CENTRAL1 CENTRAL JERSEY DISPOSAL		2011 TIPPING FEES	59,602.09	R	07/19/11	07/29/11		206811	B
			----- 59,692.09						
		Extd Total:	179,017.28						
		Department Total:	179,017.28						
		CAFR Total:	179,017.28						
		Fund Total:	179,017.28						
Fund: SWIM UTILITY									
1-27-55-501-000-101	SWIM UTIL SAL/WAGES-STRAIGHT T								
11-02678 81 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 22, 2011	28,008.57	P	248 07/22/11	07/22/11	07/22/11	15055	
			----- 28,008.57						
		Extd Total:	28,008.57						
		Department Total:	28,008.57						
1-27-55-502-000-201	SWIM UTIL-POOL MATERIALS/SUPPL								
11-01757 2 HAUSE010 HAUSER REFRIGERATION		OPEN/CLOSE/SERVICE ICE MAKER	102.50	R	05/02/11	07/28/11		1236	B
11-01757 3 HAUSE010 HAUSER REFRIGERATION		OPEN/CLOSE/SERVICE ICE MAKER	99.29	R	05/02/11	07/28/11		1237	B
11-01770 11 ADD-0010 ADD-ON-POOLS, INC		supplies/chemicals	72.00	R	05/02/11	07/28/11		045784	B
11-01812 2 TBENNING T.BENNING LAWN & LANDSCAPE, LLC		Ground Maintenance @ SwimClub	7,500.00	R	05/02/11	07/28/11		46496	B
11-02145 2 RECRE010 RECREONICS INC.		Umbrella and Misc. Parts	1,543.05	R	06/07/11	07/28/11		567891	B
			----- 9,316.84						
1-27-55-502-000-244	SWIM UTIL- PROGRAM SUPPLIES/MA								
11-02459 2 SKIPS010 SKIP'S SPORTS		Swim Team T Shirts	1,230.00	R	07/11/11	07/28/11		41609	B
11-02621 1 SKIPS010 SKIP'S SPORTS		50 MORE SWIM TEAM T-SHIRTS	512.50	R	07/19/11	07/28/11		41608	
			----- 1,742.50						
1-27-55-502-000-245	SWIM UTIL- SPECIALPROGRAMS/ACT								

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
11-01905 3 FOODT020	FOODTOWN OF PORT MONMOUTH	supplies/swim club	52.43	R	05/11/11	07/28/11		13326816	B
1-27-55-502-000-281	SWIM UTIL-MISCELLANEOUS CONTRA								
11-01811 2 TBEENING T.BENNING LAWN & LANDSCAPE,LLC 26	lawn service maintenance		250.00	R	05/02/11	07/28/11		45312	B
11-01811 3 TBEENING T.BENNING LAWN & LANDSCAPE,LLC 26	lawn service maintenance		500.00	R	05/02/11	07/28/11		46871	B
11-01811 4 TBEENING T.BENNING LAWN & LANDSCAPE,LLC 26	lawn service maintenance		1,375.00	R	05/02/11	07/28/11		47345	B

			2,125.00						
			13,236.77						
			13,236.77						
			Ext'd Total:						
			Department Total:						
1-27-55-503-000-262	SWIM UTIL-TELEPHONE								
11-00833 7 VERIZON	Monthly phone-swim club JULY		78.89	R	06/08/11	07/28/11		7/14-8/13/11	B
11-02452 1 GARDE020	GARDEN STATE FIRE & SECURITY	MIDDLETOWN POOL	306.00	R	07/11/11	07/28/11		126358	

			384.89						
1-27-55-503-000-269	SWIM UTIL-ELECTRICITY								
11-00832 7 JCPL 010 JCP & L	Monthly electric-swimclub JUNE		922.70	R	06/06/11	07/28/11		JUNE/JULY 2011	B
1-27-55-503-000-273	UTILITY-WATER-SWIM CLUB								
11-00831 3 AMERI230	AMERICAN WATER SHARED SERVICES	Monthly water-swim club APRIL	86.10	R	02/24/11	07/28/11		3/23-4/21/11	
11-02455 1 AMERI230	AMERICAN WATER SHARED SERVICES	MONTHLY WATER SWIM CLUB JUNE	1,649.45	R	07/11/11	07/28/11		5/23-6/22/11	

			1,735.55						
1-27-55-503-000-274	UTILITY-SEWER-SWIM CLUB								
11-02603 1 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY	QUART.SEWERAGE-SWIM CLUB 3RD.	140.00	R	07/19/11	07/28/11		3RD. QUART. 2011	
			Ext'd Total:						
			Department Total:						
			CAFR Total:						
			Fund Total:						
			Year Total:						
			3,183.14						
			3,183.14						
			44,428.48						
			44,428.48						
			2,534,437.94						
Fund:	GENERAL CAPITAL								
Ext'd:	ORD 09-2970 COE PROP REAPPROP 2004-2771								

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc	First Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-55-909-970-001 11-02711 1 ATTOR010	COE PROP BL873 L163, BL 871 L9 ATTORNEY'S LAND TITLE	Coe Estate Land Acquisition	1,530,116.00	P	32614	07/25/11	07/29/11	07/29/11		COE ESTATE	
Extd Total: ORD 09-2970 COE PROP REAPPROP 2004-2771			1,530,116.00								
Extd:	ORD 2009-2985	VARIOUS CAPTL IMPROVEMENTS									
C-04-55-909-985-002 10-02524 16 TMAS 010 T & M ASSOCIATES	VARIOUS ROAD IMPROVEMENTS LINE 2 2010 RD RECON CONTRACT 2		2,669.43	R		06/18/10	07/29/11			WM192852	B
C-04-55-909-985-003 10-02523 27 TMAS 010 T & M ASSOCIATES	RESURFACING OF VARIOUS ROADS 2010 RD RESURFACING		643.61	R		06/18/10	07/29/11			WM192854	B
Extd Total: ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS			3,313.04								
Extd:	ORD 2009-2986	PARK IMPROVEMENTS (O/S)									
C-04-55-909-986-001 11-02642 1 GEORG010	FIELD IMPROVEMENTS/RENOVATIONS GEORGE B TREVETT PLUMBING & WATERLINE SERVICE-PORICY PARK		890.00	R		07/21/11	07/28/11			711178	
Extd Total: ORD 2009-2986 PARK IMPROVEMENTS (O/S)			890.00								
Department Total:			1,534,319.04								
Extd:	ORD 2010-3020	DESIGN/CONST ADM ROAD IMP									
C-04-55-910-020-200 11-00742 4 TMAS 010 T & M ASSOCIATES	ORD10-3020 40A:2-20 DESIGN/CONST ROADS Road Design - Reconstruction		122.08	R		02/14/11	07/29/11			WM192856	B
11-00743 5 TMAS 010 T & M ASSOCIATES	Road Design-Kings Hwy E/Cooper		3,935.15	R		02/14/11	07/29/11			WM193262	B
11-00746 5 TMAS 010 T & M ASSOCIATES	Road Design-Boxwd-Marlpit-Misc		255.00	R		02/14/11	07/29/11			WM193230	B
11-00746 6 TMAS 010 T & M ASSOCIATES	Road Design-Boxwd-Marlpit-Misc		642.69	R		02/14/11	07/29/11			WM192855	B
			4,954.92								
Extd Total: ORD 2010-3020 DESIGN/CONST ADM ROAD IMP			4,954.92								
Department Total:			4,954.92								
CAFR Total:			1,539,273.96								
Fund Total: GENERAL CAPITAL			1,539,273.96								
Year Total:			1,539,273.96								

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P.O. Type
Fund: GRANT FUND									
G-02-40-700-404-009 11-02678 70 TOWNS020 TOWNSHIP MIDDLETOWN	EDWARD BYRNE JAG GRANT -CHAPTER 159 P/R JULY 22, 2011		1,000.00	P	248 07/22/11	07/22/11	07/22/11	15055	
Extd Total:			1,000.00						
G-02-40-700-411-010 11-02678 71 TOWNS020 TOWNSHIP MIDDLETOWN	2010 POLICE CHILD PASSENGER SAFETY GRANT P/R JULY 22, 2011		500.00	P	248 07/22/11	07/22/11	07/22/11	15055	
Extd Total:			500.00						
G-02-40-700-414-010 11-02678 72 TOWNS020 TOWNSHIP MIDDLETOWN	2010 POLICE BAYSHORE DWI GRANT (DDEF) P/R JULY 22, 2011		1,000.00	P	248 07/22/11	07/22/11	07/22/11	15055	
Extd Total:			1,000.00						
G-02-40-700-415-010 11-02678 73 TOWNS020 TOWNSHIP MIDDLETOWN	2010 POLICE DWI RESERVES P/R JULY 22, 2011		550.00	P	248 07/22/11	07/22/11	07/22/11	15055	
Extd Total:			550.00						
G-02-40-700-424-010 11-02247 2 AIRHA010 AIRHANDLERS MECHANICAL SERVICE	2010 ENERGY EFF & CONS BLOCK GRANT		38,800.00	R	06/15/11	07/28/11		RES.11-188	
Extd Total:			38,800.00						
G-02-40-700-428-010 11-02656 1 GEORG010 GEORGE B TREVETT PLUMBING & WATERLINE for Native Plantings	2010 CHAP 159 NJLM SUSTAINABLE JERSEY		910.00	R	07/21/11	07/28/11		71117A	
Extd Total:			910.00						
G-02-40-700-430-011 11-02333 1 STAPLES STAPLES ADVANTAGE CROSSROADS~PRINTER	2011 DEDR GRANT COUNTY SHARE		26.89	R	06/29/11	07/28/11		3156835374	
Extd Total:			26.89						
G-02-40-700-431-011 11-02396 1 MADOL010 MADOLYN F. SMITH Therapist Serv june 2011	2011 COMM BASED GRANT COUNTY SHARE		1,768.00	P	32613 06/29/11	07/22/11	07/22/11	JUNE 2011	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-02413 2 CHRISW CHRISTINA M. WITTKOP	Counseling Services June 2011	Counseling Services June 2011	1,690.00	P	32612 07/07/11	07/22/11	07/22/11	JUNE 2011	
			3,458.00						
		Extd Total:	3,458.00						
G-02-40-700-433-011	2011 NJNG CLIMATE CORP PUBLIC SECTOR PRG								
11-02678 69 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 22, 2011		2,000.00	P	248 07/22/11	07/22/11	07/22/11	15055	
			2,000.00						
		Extd Total:	2,000.00						
G-02-40-700-434-011	2011 ENERGY EFFICIENCY CONS BLOCK GRANT								
11-02247 3 AIRHA010 AIRHANDLERS MECHANICAL SERVICE			8,310.00	R	06/21/11	07/28/11		RES.11-188	
			8,310.00						
		Extd Total:	8,310.00						
		Department Total:	56,554.89						
G-02-40-899-350-011	2011 DEDR GRANT MUNI MATCH								
11-02396 2 MADOL010 MADOLYN F. SMITH	A/R Consultant Serv June 2011		532.00	P	32613 06/29/11	07/22/11	07/22/11	JUNE 2011	
11-02413 1 CHRISW CHRISTINA M. WITTKOP	A/R Services June 2011		728.00	P	32612 07/07/11	07/22/11	07/22/11	JUNE 2011	
			1,260.00						
		Extd Total:	1,260.00						
		Department Total:	1,260.00						
		CAFR Total:	57,814.89						
		Fund Total:	57,814.89						
		Year Total:	57,814.89						
Fund:	TRUST - OTHER								
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd:	OPEN SPACE CONTROL ACCOUNT								
T-03-56-802-120-004	OPEN SPACE TRUST FUND								
11-02711 2 ATTOR010 ATTORNEY'S LAND TITLE	Coe Estate Land Acquisition		19,884.00	P	32614 07/25/11	07/29/11	07/29/11	COE ESTATE	
			19,884.00						
		Extd Total:	19,884.00						
Extd:	POLICE-OFF DUTY SALARIES-FEE								

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P.O. Id	Item Vendor	P.O. Type
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE										
11-02349	1 DAVEY DAVEY CONSTRUCTION	REIMBURSEMENT OUTSIDE WORK	4,075.00	R		06/29/11	07/28/11	4284220			
11-02678	74 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 22, 2011	28,675.00	P	248	07/22/11	07/22/11	07/22/11 15055			

			32,750.00								
T-03-56-802-141-010	POLICE OUTSIDE LABOR -COURT										
11-02678	76 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 22, 2011	1,420.00	P	248	07/22/11	07/22/11	07/22/11 15055			
		Extd Total: POLICE-OFF DUTY SALARIES-FEE	34,170.00								
Extd:	POLICE-OFF DUTY ADMIN FEES PER										
T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER										
11-02349	2 DAVEY DAVEY CONSTRUCTION	REIMBURSEMENT OUTSIDE WORK	1,141.00	R		06/29/11	07/28/11	4284220			
11-02678	75 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 22, 2011	362.08	P	248	07/22/11	07/22/11	07/22/11 15055			

			1,503.08								
		Extd Total: POLICE-OFF DUTY ADMIN FEES PER	1,503.08								
Extd:	SPECIAL TRUST-LAW ENFORCEMENT										
T-03-56-802-200-001	SP TRUST- GREEN ACRES										
11-02461	1 JANET E. ADAMS	YARD SIGNS STAND	88.17	R		07/11/11	07/28/11	1210674201			
11-02463	1 AGATHAG AGATHA GRAHAM	REFUND FOR THORNE SUMMER CAMP	75.00	R		07/11/11	07/28/11	50027			
11-02463	2 AGATHAG AGATHA GRAHAM	REFUND FOR THORNE SUMMER CAMP	5.00	R		07/11/11	07/28/11	50027			
11-02466	1 DONNAMC DONNA MCCANN	REFUND FOR CROYDON SUMMER CAMP	80.00	R		07/11/11	07/28/11	50018			
11-02472	1 KARENSAN KAREN SANTORO	REFUND FOR THORNE SUMMER CAMP	80.00	R		07/11/11	07/28/11	50050			
11-02581	1 ALICEF ALICE FOULKS	REFUND FOR CROYDON SUMMER CAMP	85.00	R		07/19/11	07/28/11	50065			
11-02592	1 LINDAHAL LINDA HALVORSEN	REFUND FOR SUMMER CAMP	80.00	R		07/19/11	07/28/11	50064			

			493.17								
T-03-56-802-200-003	GREEN ACRES TRUST - SUMMER RECREATION										
11-02462	1 JACKIE01 JACKIE BARRY	REFUND FOR CROYDON SUMMER CAMP	80.00	R		07/11/11	07/28/11	50019			
11-02464	1 TRACEYM7 TRACEY MURPHY	REFUND FOR CROYDON SUMMER CAMP	80.00	R		07/11/11	07/28/11	49974			
11-02465	1 KATHAMBE KATHLEEN AMBERG	REFUND-THOMPSON SUMMER CAMP	80.00	R		07/11/11	07/28/11	49973			

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	PO
P.O. Id	Item	Vendor				Date	Date	Type
11-02467	1	CHRISOLA CHRISTINE OLAFSON	REFUND FOR CROYDON SUMMER CAMP	165.00	R	07/11/11	07/29/11	50007
				405.00				
			Ext'd Total: SPECIAL TRUST-LAW ENFORCEMENT	898.17				
Ext'd:			SPECIAL TRUST-DCA FEES					
T-03-56-802-220-000			SPECIAL TRUST-DCA FEES					
11-02733	1	NJDEP050 TREASURER, STATE OF N.J.	SECOND QUARTER DCA FEES 2011	19,576.00	R	07/28/11	07/28/11	2ND. QUART. 2011
			Ext'd Total: SPECIAL TRUST-DCA FEES	19,576.00				
Ext'd:			SPECIAL TRUST-INTEREST PAYABLE					
T-03-56-802-250-000			SPECIAL TRUST-INTEREST PAYABLE					
11-02729	2	T MOBILE T-MOBILE USA, INC.	INTEREST	8.25	R	07/28/11	07/28/11	#2010-205
			Ext'd Total: SPECIAL TRUST-INTEREST PAYABLE	8.25				
Ext'd:			SPECIAL TRUST-MOUNT LAUREL FEE					
T-03-56-802-290-000			SPECIAL TRUST-MOUNT LAUREL FEE					
11-00609	7	AMERI230 AMERICAN WATER SHARED SERVICES	54 Ironwood Court JUNE 2011	10.00	R	02/09/11	07/28/11	5/23-6/22/2011
11-02440	1	ENCO 010 E & N CONSTRUCTION	Elgohail Permit Refund	17,367.00	R	07/08/11	07/27/11	RES. 09-086
				17,377.00				
			Ext'd Total: SPECIAL TRUST-MOUNT LAUREL FEE	17,377.00				
Ext'd:			SPECIAL TRUST-SALE OF RECYCLAB					
T-03-56-802-330-000			SPECIAL TRUST-SALE OF RECYCLAB					
11-00589	8	AMERI080 AMERICAN HOSE & HYDRAULICS	2011 LOADER/GARBAGE TRUCK PART	445.00	R	02/09/11	07/28/11	0233656
11-00594	8	HYDRA010 HYDRAIR INC.	2011 LOADER/GARBAGE TRUCK PART	260.22	R	02/09/11	07/27/11	94600
11-00594	9	HYDRA010 HYDRAIR INC.	2011 LOADER/GARBAGE TRUCK PART	218.30	R	02/09/11	07/27/11	94685
11-00594	10	HYDRA010 HYDRAIR INC.	2011 LOADER/GARBAGE TRUCK PART	163.99	R	02/09/11	07/27/11	94676
11-00594	11	HYDRA010 HYDRAIR INC.	2011 LOADER/GARBAGE TRUCK PART	32.79	R	02/09/11	07/27/11	94697
11-00896	7	TRIC0010 TRICO EQUIPMENT INC.	2011 LOADER PARTS	84.63	R	02/24/11	07/29/11	PF34435

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
11-00896 8 TRIC0010 TRICO EQUIPMENT INC.	2011 LOADER PARTS	2011 LOADER PARTS	5.82	R	02/24/11	07/29/11		CF08621	B
11-00896 9 TRIC0010 TRICO EQUIPMENT INC.	2011 LOADER PARTS	2011 LOADER PARTS	365.13	R	02/24/11	07/29/11		PF34436	B
11-00896 10 TRIC0010 TRICO EQUIPMENT INC.	2011 LOADER PARTS	2011 LOADER PARTS	380.00	R	02/24/11	07/29/11		PF34500	B
11-00896 11 TRIC0010 TRICO EQUIPMENT INC.	2011 LOADER PARTS	2011 LOADER PARTS	15.02	R	02/24/11	07/29/11		PF34435A	B
11-01092 6 CUST0020 CUSTOM BANDAG INC.	2011 LOADER TIRES & REPAIRS	2011 LOADER TIRES & REPAIRS	500.52	R	03/03/11	07/27/11		40079692	B
			2,459.78						
			2,459.78						
		Extd Total: SPECIAL TRUST-SALE OF RECYCLAB							
Extd:	SPECIAL TRUST-SITE PLAN FEES								
T-03-56-802-360-002	SPTRU GIS FEES								
11-02633 1 MASER010 MASER CONSULTING P.A.	GIS Services	GIS Services	4,711.35	R	07/21/11	07/28/11		160054	
11-02633 2 MASER010 MASER CONSULTING P.A.	GIS Services	GIS Services	2,500.00	R	07/21/11	07/28/11		166232	
11-02633 3 MASER010 MASER CONSULTING P.A.	GIS Services	GIS Services	1,000.00	R	07/21/11	07/28/11		166233	
11-02633 4 MASER010 MASER CONSULTING P.A.	GIS Services	GIS Services	1,000.00	R	07/21/11	07/28/11		160053	
			9,211.35						
T-03-56-802-360-003	SPECIAL TRUST GIS FEES - PLANNING DEPT.								
11-02098 1 MASER010 MASER CONSULTING P.A.	SCHOOL DISTRICTS IN VUE WORKS		850.00	R	05/31/11	07/28/11		166235	
		Extd Total: SPECIAL TRUST-SITE PLAN FEES	10,061.35						
Extd:	SPTRUST-GRADING PLAN REVIEW FE								
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE								
11-02738 13 TMA5 010 T & M ASSOCIATES	MIDD-G1115		1,000.72	R	07/29/11	07/29/11		WM192862A	
		Extd Total: SPTRUST-GRADING PLAN REVIEW FE	1,000.72						
Extd:	SPTRUST PUBLIC DEFENDER TRUST								
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST								
11-02678 77 TOWN5020 TOWNSHIP MIDDLETOWN	P/R-JULY 22, 2011		384.62	P	248-07/22/11	07/22/11		15055	
		Extd Total: SPTRUST PUBLIC DEFENDER TRUST	384.62						

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO Type
P.O. Id	Item	Vendor							

Extd:	SPTRUST-SELF INSURANCE RIDER								
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER								
11-00572	9 VISION	2011 VISION PLAN AUGUST 2011	2,621.33	R	02/09/11	07/28/11		AUGUST 2011	B
11-02650	1 PAMELA L MRS. PAMELA L. FINK	LIFE INSURANCE BENEFIT	5,000.00	R	07/21/11	07/28/11		LIFE INS.BENE.	
			7,621.33						
		Extd Total: SPTRUST-SELF INSURANCE RIDER	7,621.33						
Extd:	SPTRUST- ACCUMULATED LEAVE RES								
T-03-56-802-460-000	SPTRUST- ACCUMULATED LEAVE RES								
11-02678	80 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JULY 22, 2011	56,137.15	P	248 07/22/11	07/22/11	07/22/11	15055	
		Extd Total: SPTRUST- ACCUMULATED LEAVE RES	56,137.15						
		Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	171,081.45						
T-03-56-860-125-010	TAX SALE PREMIUMS - 2010								
11-02732	1 JNHFU010 JNH FUNDING CORP.	BLK. 968 LOT 3	1,600.00	R	07/28/11	07/28/11		CERT. #10-00324	
		Extd Total:	1,600.00						
T-03-56-860-126-010	ACCELERATED TAX SALE - 2010								
11-02718	1 TOWER LI TOWER LIEN, LLC	BLK. 212 LOT 9	1,000.00	R	07/27/11	07/27/11		CERT. #10-20667	
		Extd Total:	1,000.00						
		Department Total:	2,600.00						
Extd:	MARTELLI DEV 2004-400 COMM732								
T-03-56-862-125-000	MARTELLI DEV 2004-400 COMM732								
11-02738	7 TNAS 010 T & M ASSOCIATES	MIDD-15520	236.00	R	07/29/11	07/29/11		WW192872	
		Extd Total: MARTELLI DEV 2004-400 COMM732	236.00						
Extd:	ROTH KUT/PERLMAN 02.402 TD741								
T-03-56-862-132-000	ROTH KUT/PERLMAN 02.402 TD741								

Township of Middletown
Purchase Order Listing By Budget Account

07/29/11
13:44:02

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-02738 1 TMAS 010 T & M ASSOCIATES		MIDD-14610	118.00	R	07/29/11	07/29/11		WW192865	
Extd Total: ROTH KUT/PERLMAN 02.402 TD741			118.00						
T-03-56-862-146-007	KARA@ NAVESINK-DORNACH-MAPLEWOOD TD836								
11-02738 2 TMAS 010 T & M ASSOCIATES		MIDD-14620	3,823.25	R	07/29/11	07/29/11		WW192866	
11-02738 3 TMAS 010 T & M ASSOCIATES		MIDD-14621	354.00	R	07/29/11	07/29/11		WW192867	

			4,177.25						
Extd Total:			4,177.25						
Department Total:			4,531.25						
Extd:	WHITE CASTLE S/P 4467								
T-03-56-864-151-000	WHITE CASTLE S/P 4467								
11-02719 1 WHITE CA WHITE CASTLE SYSTEM INC.		RELEASE OF ESCROW APPL.#4467	1,200.12	R	07/27/11	07/27/11		MIZB-G1101	
Extd Total: WHITE CASTLE S/P 4467			1,200.12						
Extd:	PORT MONMOUTH PARTNERS LLC 04-403 TD727								
T-03-56-864-166-000	PORT MONMOUTH PARTNERS LLC 04-403 TD727								
11-02738 8 TMAS 010 T & M ASSOCIATES		MIDD-15530	118.66	R	07/29/11	07/29/11		WW192873	
11-02738 9 TMAS 010 T & M ASSOCIATES		MIDD-15530	59.00	R	07/29/11	07/29/11		WW192875	

			177.66						
Extd Total: PORT MONMOUTH PARTNERS LLC 04-403 TD727			177.66						
Extd:	MURPHY BUS COMM 756								
T-03-56-864-191-000	MURPHY BUS COMM 756								
11-02738 4 TMAS 010 T & M ASSOCIATES		MIDD-15280	307.50	R	07/29/11	07/29/11		WW192869	
Extd Total: MURPHY BUS COMM 756			307.50						
T-03-56-864-212-007	WAWA INC. 2007-204 TD827								
11-02738 11 TMAS 010 T & M ASSOCIATES		MIDD-16990	108.00	R	07/29/11	07/29/11		WW192881	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	P.O. Type
Ext'd Total:									
T-03-56-864-214-007 11-02738 5 TMS 010 T & M ASSOCIATES	MEDICAL HEALTH CENTER PROV002 2004.200 MIDD-15450		118.00	R	07/29/11	07/29/11	07/29/11	WW192870	
Ext'd Total:									
T-03-56-864-234-008 11-02738 10 TMS 010 T & M ASSOCIATES	RT 36 MIDDLETOWN BROWN BL517L3-8 INV SAV MIDD-16660		1,292.50	R	07/29/11	07/29/11	07/29/11	WW192879	
Ext'd Total:									
T-03-56-864-241-009 11-02738 6 TMS 010 T & M ASSOCIATES	NAVESINK CC 08-204 COMM 850 MIDD-15511		402.58	R	07/29/11	07/29/11	07/29/11	WW192871	
Ext'd Total:									
T-03-56-864-500-011 11-02731 1 HEATHER HEATHER SCOTT	SCOTT, CHRISTOPHER ZB11-001 B1018 L12 PO ESCROW FEES #2011-001		207.50	R	07/28/11	07/28/11	07/28/11	APPL.#2011-001	
Ext'd Total:									
T-03-56-864-502-011 11-02740 1 BRIANDON BRIAN & DONNA LYNCH	LYNCH, BRIAN & DONNA 11-003 B919 L23 PO ESCROW FEES APPL.#2011-003		692.50	R	07/29/11	07/29/11	07/29/11	APPL.#2011-003	
Ext'd Total:									
T-03-56-864-545-010 11-02738 12 TMS 010 T & M ASSOCIATES	LA SALLE PHASE 2 INSPECTION TD886 MIDD-17351		1,180.00	R	07/29/11	07/29/11	07/29/11	WW192882	
Ext'd Total:									
T-03-56-864-555-010 11-02729 1 T MOBILE T-MOBILE USA, INC.	T-MOBILE USA B879 L70 10-205 TD0977 RETURN ESCROW FUNDS 2010-205		6,554.00	R	07/28/11	07/28/11	07/28/11	#2010-205	
Ext'd Total:									
Department Total:									

6,554.00
12,240.36

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
-03-56-875-619-010 11-02727 1 LARSJOHA LARS A JOHANSSON	JOHANSSON, LARS 10.181 POOL STREET OPENING PERMIT		250.00	R	07/28/11	07/28/11		SOP #10-181	
	Extd Total:		250.00						
-03-56-875-624-011 11-02715 1 MAC-ROSE MAC-ROSE ENVIRONMENTAL	MAC-ROSE ENVIRONMENTAL 11.54 POOL STREET OPENING PERMIT		250.00	R	07/27/11	07/27/11		SOP #11-54	
	Extd Total:		250.00						
	Department Total:		500.00						
	CAFR Total:		190,953.06						
	Fund Total:	TRUST - OTHER	190,953.06						
Extd:	COMMUNITY DEVELOPMENT DISBURSE								
T-18-56-850-800-000	COMMUNITY DEVELOPMENT DISBURSE								
11-02247 1 AIRHA010 AIRHANDLERS MECHANICAL SERVICE PROVIDE HVAC INSTALLATION AS			68,243.00	R	06/15/11	07/28/11		RES.11-188	
11-02374 1 KOTUR001 KOTURO-RUGGTERO, GEN. CONTRACTOR Home Rehab-2nd Payment			11,242.00	R	06/29/11	07/28/11		JUNE 21, 2011	
11-02678 78 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 22, 2011	2,416.64	P	248 07/22/11	07/22/11	07/22/11	15055	
			81,871.64						
	Extd Total:	COMMUNITY DEVELOPMENT DISBURSE	81,871.64						
	Department Total:		81,871.64						
	CAFR Total:		81,871.64						
	Fund Total:		81,871.64						
Extd:	ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
11-02678 79 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JULY 22, 2011	4,733.38	P	248 07/22/11	07/22/11	07/22/11	15055	
	Extd Total:	ANIMAL FUND EXPENDITURES	4,733.38						
	Department Total:		4,733.38						
	CAFR Total:		4,733.38						
	Fund Total:		4,733.38						
	Year Total:		277,558.08						

Revenue Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
-27-08-500-520	SWIM UTIL FAMILY BATH HOUSE RE								
11-02714 1	LYNETTE8 LYNETTE ESPOSITO	REFUND BATH HOUSE	235.00	R	07/27/11	07/27/11		19749	
11-02717 1	MICHELES MICHELE STURIANO	REFUND SENIOR RATE SWIM CLUB	235.00	R	07/27/11	07/27/11		19827	
11-02717 2	MICHELES MICHELE STURIANO	LESS PROCESSING FEE	5.00-	R	07/27/11	07/27/11		19827	

			465.00						
-27-08-500-600	SWIM UTIL- DAY CAMP REGISTRATI								
11-02714 2	LYNETTE8 LYNETTE ESPOSITO	REF.DAY CAMP EXTENDED 5:P.M.	160.00	R	07/27/11	07/27/11		19749	
11-02714 3	LYNETTE8 LYNETTE ESPOSITO	LESS PROCESSING FEE	5.00-	R	07/27/11	07/27/11		19749	

			155.00						
-27-08-500-610	SWIM UTIL- SWIMMING LESSONS								
11-02714 4	LYNETTE8 LYNETTE ESPOSITO	REFUND FOR SWIM TEAM	75.00	R	07/27/11	07/27/11		19749	
			695.00						
		Revenue Total:							

Total P.O. Items:	677	Total List Amount:	4,417,440.34	Total Void Amount:	0.00
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Fund Description		Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	7,660.47	0.00	
	1-01	2,310,992.18	0.00	
	1-15	179,017.28	0.00	
	1-27	44,428.48	695.00	
Year Total:		2,534,437.94	695.00	
GENERAL CAPITAL	C-04	1,539,273.96	0.00	
	G-02	57,814.89	0.00	
	T-03	190,953.06	0.00	
	T-18	81,871.64	0.00	
T-19	4,733.38	0.00		
	Year Total:	277,558.08	0.00	
Total of All Funds:		4,416,745.34	695.00	

11-217

TOWNSHIP OF MIDDLETOWN

**RESOLUTION AWARDING CONTRACT TO AMC INDUSTRIES FOR 2011 ROAD
RESURFACING PROGRAM – EAST, CONTRACT NO. 11-02**

WHEREAS, pursuant to N.J.S.A. 40A:11-5 et seq., the Local Public Contract Law, the Township Committee previously authorized the advertisement for 2011 Road Resurfacing Program – East, Contract No. 11-02.

WHEREAS, on July 6, 2011, the Township received two proposals identified as follows:

Meco, Inc.	\$ 890,000.00
AMC Industries	\$1,114,774.93

WHEREAS, Robert R. Keady, Consulting Engineer recommended to the Township Committee that the contract be awarded to Meco, Inc.;

WHEREAS, the Township's Conflict Attorney reviewed Meco, Inc.'s bid and found same to be legally sufficient.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown as follows:

1. The Township Committee concurs with the recommendations of Robert R. Keady, Consulting Engineer and hereby awards the contract for 2011 Road Resurfacing Program – East, Contract No. 11-02 to Meco, Inc. in a form of contract acceptable to the Township Attorney.

2. This resolution is subject to the filing of a certification by the Middletown CFO as to the availability of funds pursuant to N.J.A.C. 5:30-5.3 (a).

3. The Mayor, Municipal Clerk and any other applicable Township officers or employees are hereby authorized and directed to take such ministerial actions as are necessary to effectuate the terms of this resolution.

I, Heidi R. Brunt, Clerk of the Township of Middletown, do hereby certify that the foregoing is a true copy of a Resolution adopted by the Township Committee of the Township of Middletown at a meeting held on _____

Heidi R. Brunt
Township Clerk

Motion made by Committee person _____ seconded by Committee person _____ and adopted on roll call by the following vote:

MEMBER	YES	NO	ABSTAIN	ABSENT
Mayor Anthony P. Fiore				
Deputy Mayor Pamela M. Brightbill				
Committeeman Steven Massell				
Committeeman Kevin M. Settembrino				
Committeeman Gerard P. Scharfenberger				

Resolution No. 11-218

TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

PROVIDING A GRACE PERIOD FOR
THE PAYMENT OF THIRD QUARTER TAXES

WHEREAS, N.J.S.A. 54:4-64 provides that third quarter tax bills were to be mailed at least 47 days prior to the due date of August 1, 2011; and,

WHEREAS, because of the delays the bills could not be mailed prior to this deadline; and,

WHEREAS, N.J.S.A. 54:4-66.3d provides that when third quarter tax bills cannot be mailed by June 14, taxes shall not be subject to interest until at least 25 days after the tax bills are mailed,

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Township of Middletown, County of Monmouth, and State of New Jersey that the interest charged as per Resolution NO.11-97, shall be waived if payment of third quarter tax bills is received by August 24, 2011. Any payments not made within this time shall be charged interest from the State set due date of August 1, 2011.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
P. Brightbill				
A. Fiore				
S. Massell				
G. Scharfenberger				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held

WITNESS, my hand and the seal of the Township of Middletown this day of ,

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION # 11-219
FOR COMMUNITY BASED GRANT APPLICATION FOR
DRUG AND ALCOHOL COUNSELING (TREATMENT) SERVICES

WHEREAS, the Township of Middletown desires to submit a Request for Application (RFA) for the 2012 round of grant funding, renewable annually, from the Monmouth County Board of Alcohol and Drug Abuse Services, for calendar year 2011 funding.

Community Based Grant Funds:	\$25,870.00
Municipal Cash Match 25%:	\$ 6,468.00
<u>Municipal In-Kind Match 75%:</u>	<u>\$19,402.00</u>
Total Community Based Grant Application	\$51,740.00

Funding will provide a continuum services at Crossroads at Croydon Hall by licensed consultants making available free and confidential short term outpatient drug and alcohol counseling services to the residents of Middletown.

BE IT THEREFORE RESOLVED that the Township of Middletown does hereby authorize the application for and the execution of a contract for the receipt of such a grant from the Monmouth county Board of Alcohol and Drug Abuse Services, and does further, upon the execution of such a contract, authorize the expenditure of such funds pursuant to the terms of said contract between The Township of Middletown and the Monmouth County Board of Alcohol and Drug Abuse Services.

BE IT FURTHER RESOLVED that the Mayor of Middletown, the Township Administrator, and the Township Chief Financial Officer are hereby authorized to sign the application, the contract, and any other documents necessary in connection herewith.

CERTIFICATION

I, Heidi Brunt, Township Clerk for the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their regular meeting held on the _____ day of _____, 2011.

WITNESS, my hand and the seal of the Township of Middletown this _____ day of _____, 2011.

11-220

CHAPTER 159 RESOLUTION

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$8,000.00 grant from The State of New Jersey for the Cops in Shops program and wishes to amend its 2011 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2011 budget in the sum of \$8,000.00 which is now available as revenue from:

The State of New Jersey

"Cops in Shops Program"

BE IT FURTHER RESOLVED that a sum of \$8,000.00 be and the same is hereby appropriated under the caption of:

General Appropriations
Operations Excluded from the 3.5 % CAPS
The State of New Jersey
Cops in Shops Program Grant

BE IT FURTHER RESOLVED, that the Township Clerk forward two copies of this resolution to the Director of Local Government Services.

CERTIFICATION

I, Heidi Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a Resolution adopted by the Township Committee at their meeting held on August 1, 2011.

Heidi Brunt
Township Clerk